

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,387
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,980.49
HUT 2105	\$8,559.68
HUT 2106	\$6,212.60
HUT 2107	\$17,006.04
Gross Claim	\$60,758.81
Net Claim / Payment Amount	\$60,758.81
YTD Amount:	\$128,630.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 08/30/2012

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,823
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$93,957.66
HUT 2105	\$27,751.34
HUT 2106	\$20,900.33
HUT 2107	\$55,135.29
Gross Claim	\$197,744.62
Net Claim / Payment Amount	\$197,744.62
YTD Amount:	\$410,104.01

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PAYMENT ISSUE DATE: 08/30/2012

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,622
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,075.84
HUT 2105	\$6,815.68
HUT 2106	\$5,434.85
HUT 2107	\$13,541.13
Gross Claim	\$48,867.50
Net Claim / Payment Amount	\$48,867.50
YTD Amount:	\$103,482.37

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PAYMENT ISSUE DATE: 08/30/2012

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	90,561
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$112,220.57
HUT 2105	\$33,145.47
HUT 2106	\$22,908.01
HUT 2107	\$65,852.14
Gross Claim	\$234,126.19
Net Claim / Payment Amount	\$234,126.19
YTD Amount:	\$483,934.71

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PAYMENT ISSUE DATE: 08/30/2012

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,988
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$60,704.51
HUT 2105	\$17,929.69
HUT 2106	\$13,401.75
HUT 2107	\$35,622.01
Gross Claim	\$127,657.96
Net Claim / Payment Amount	\$127,657.96
YTD Amount:	\$265,882.16

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PAYMENT ISSUE DATE: 08/30/2012

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,925
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,624.58
HUT 2105	\$1,070.55
HUT 2106	\$1,102.69
HUT 2107	\$2,126.94
Gross Claim	\$7,924.76
Net Claim / Payment Amount	\$7,924.76
YTD Amount:	\$17,111.75

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	216
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$267.66
HUT 2105	\$79.06
HUT 2106	\$460.32
HUT 2107	\$157.07
Gross Claim	\$964.11
Net Claim / Payment Amount	\$964.11
YTD Amount:	\$2,948.99

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,809
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$24,546.74
HUT 2105	\$7,250.13
HUT 2106	\$4,436.81
HUT 2107	\$14,404.27
Gross Claim	\$50,637.95
Net Claim / Payment Amount	\$50,637.95
YTD Amount:	\$106,920.83

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	353,643
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$438,224.15
HUT 2105	\$129,433.90
HUT 2106	\$94,259.30
HUT 2107	\$257,154.28
Gross Claim	\$919,071.63
Net Claim / Payment Amount	\$919,071.63
YTD Amount:	\$1,881,106.80

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,826
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,415.27
HUT 2105	\$3,962.33
HUT 2106	\$4,415.96
HUT 2107	\$7,872.21
Gross Claim	\$29,665.77
Net Claim / Payment Amount	\$29,665.77
YTD Amount:	\$63,560.98

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,840
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,758.42
HUT 2105	\$1,405.45
HUT 2106	\$2,279.01
HUT 2107	\$2,792.29
Gross Claim	\$11,235.17
Net Claim / Payment Amount	\$11,235.17
YTD Amount:	\$23,984.89

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	103,833
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$128,666.84
HUT 2105	\$38,003.04
HUT 2106	\$28,201.72
HUT 2107	\$75,502.98
Gross Claim	\$270,374.58
Net Claim / Payment Amount	\$270,374.58
YTD Amount:	\$560,459.32

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	70,297
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$87,110.00
HUT 2105	\$25,728.81
HUT 2106	\$18,500.07
HUT 2107	\$51,117.02
Gross Claim	\$182,455.90
Net Claim / Payment Amount	\$182,455.90
YTD Amount:	\$378,926.19

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	56,719
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$70,284.54
HUT 2105	\$20,759.24
HUT 2106	\$14,496.93
HUT 2107	\$41,243.67
Gross Claim	\$146,784.38
Net Claim / Payment Amount	\$146,784.38
YTD Amount:	\$306,193.41

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,752
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,997.76
HUT 2105	\$6,497.26
HUT 2106	\$6,096.03
HUT 2107	\$12,908.51
Gross Claim	\$47,499.56
Net Claim / Payment Amount	\$47,499.56
YTD Amount:	\$100,838.06

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,365
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,518.20
HUT 2105	\$6,355.62
HUT 2106	\$6,115.28
HUT 2107	\$12,627.10
Gross Claim	\$46,616.20
Net Claim / Payment Amount	\$46,616.20
YTD Amount:	\$99,054.66

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,608
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,819.32
HUT 2105	\$6,444.56
HUT 2106	\$4,776.29
HUT 2107	\$12,803.80
Gross Claim	\$45,843.97
Net Claim / Payment Amount	\$45,843.97
YTD Amount:	\$97,278.85

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ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,849
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$24,596.31
HUT 2105	\$7,264.77
HUT 2106	\$3,237.04
HUT 2107	\$14,433.36
Gross Claim	\$49,531.48
Net Claim / Payment Amount	\$49,531.48
YTD Amount:	\$104,499.95

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,662
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,517.12
HUT 2105	\$10,490.34
HUT 2106	\$9,833.43
HUT 2107	\$20,841.80
Gross Claim	\$76,682.69
Net Claim / Payment Amount	\$76,682.69
YTD Amount:	\$162,373.12

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,554
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,360.70
HUT 2105	\$2,764.78
HUT 2106	\$2,676.51
HUT 2107	\$5,492.95
Gross Claim	\$20,294.94
Net Claim / Payment Amount	\$20,294.94
YTD Amount:	\$43,337.52

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,568
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,400.64
HUT 2105	\$10,455.93
HUT 2106	\$5,933.59
HUT 2107	\$20,773.45
Gross Claim	\$72,563.61
Net Claim / Payment Amount	\$72,563.61
YTD Amount:	\$153,437.36

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,578
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,825.46
HUT 2105	\$4,969.57
HUT 2106	\$4,393.76
HUT 2107	\$9,873.35
Gross Claim	\$36,062.14
Net Claim / Payment Amount	\$36,062.14
YTD Amount:	\$76,459.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,780
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,684.07
HUT 2105	\$1,383.49
HUT 2106	\$1,339.48
HUT 2107	\$2,748.66
Gross Claim	\$10,155.70
Net Claim / Payment Amount	\$10,155.70
YTD Amount:	\$21,652.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,737
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$20,740.01
HUT 2105	\$6,125.77
HUT 2106	\$3,501.86
HUT 2107	\$12,170.44
Gross Claim	\$42,538.08
Net Claim / Payment Amount	\$42,538.08
YTD Amount:	\$90,411.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,207
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$60,975.89
HUT 2105	\$18,009.84
HUT 2106	\$12,629.90
HUT 2107	\$35,781.26
Gross Claim	\$127,396.89
Net Claim / Payment Amount	\$127,396.89
YTD Amount:	\$265,239.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	354,480
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$439,261.34
HUT 2105	\$129,740.24
HUT 2106	\$51,066.14
HUT 2107	\$257,762.92
Gross Claim	\$877,830.64
Net Claim / Payment Amount	\$877,830.64
YTD Amount:	\$1,791,324.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	81,604
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$101,121.31
HUT 2105	\$29,867.19
HUT 2106	\$20,681.84
HUT 2107	\$59,338.99
Gross Claim	\$211,009.33
Net Claim / Payment Amount	\$211,009.33
YTD Amount:	\$436,891.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,965
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$37,131.76
HUT 2105	\$10,967.24
HUT 2106	\$7,619.46
HUT 2107	\$21,789.29
Gross Claim	\$77,507.75
Net Claim / Payment Amount	\$77,507.75
YTD Amount:	\$163,658.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,281
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$30,088.31
HUT 2105	\$8,886.88
HUT 2106	\$6,651.87
HUT 2107	\$17,656.12
Gross Claim	\$63,283.18
Net Claim / Payment Amount	\$63,283.18
YTD Amount:	\$133,816.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,851
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$48,143.03
HUT 2105	\$14,219.53
HUT 2106	\$9,760.36
HUT 2107	\$28,250.81
Gross Claim	\$100,373.73
Net Claim / Payment Amount	\$100,373.73
YTD Amount:	\$210,173.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,982
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$48,305.36
HUT 2105	\$14,267.47
HUT 2106	\$10,088.58
HUT 2107	\$28,346.07
Gross Claim	\$101,007.48
Net Claim / Payment Amount	\$101,007.48
YTD Amount:	\$211,537.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	47,002
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$58,243.52
HUT 2105	\$17,202.81
HUT 2106	\$12,081.87
HUT 2107	\$34,177.87
Gross Claim	\$121,706.07
Net Claim / Payment Amount	\$121,706.07
YTD Amount:	\$253,658.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	77,513
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$96,051.86
HUT 2105	\$28,369.88
HUT 2106	\$19,665.07
HUT 2107	\$56,364.19
Gross Claim	\$200,451.00
Net Claim / Payment Amount	\$200,451.00
YTD Amount:	\$415,405.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,507
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,846.71
HUT 2105	\$9,701.60
HUT 2106	\$8,388.29
HUT 2107	\$19,274.77
Gross Claim	\$70,211.37
Net Claim / Payment Amount	\$70,211.37
YTD Amount:	\$149,046.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,175
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,695.20
HUT 2105	\$796.05
HUT 2106	\$1,062.58
HUT 2107	\$1,581.57
Gross Claim	\$6,135.40
Net Claim / Payment Amount	\$6,135.40
YTD Amount:	\$13,486.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,086
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$34,803.36
HUT 2105	\$10,279.52
HUT 2106	\$8,161.80
HUT 2107	\$20,422.96
Gross Claim	\$73,667.64
Net Claim / Payment Amount	\$73,667.64
YTD Amount:	\$155,994.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	114,821
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$142,282.85
HUT 2105	\$42,024.67
HUT 2106	\$31,444.26
HUT 2107	\$83,492.99
Gross Claim	\$299,244.77
Net Claim / Payment Amount	\$299,244.77
YTD Amount:	\$619,263.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,224
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$44,887.73
HUT 2105	\$13,258.04
HUT 2106	\$9,403.11
HUT 2107	\$26,340.57
Gross Claim	\$93,889.45
Net Claim / Payment Amount	\$93,889.45
YTD Amount:	\$197,051.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,278
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,779.52
HUT 2105	\$2,297.76
HUT 2106	\$2,016.46
HUT 2107	\$4,565.10
Gross Claim	\$16,658.84
Net Claim / Payment Amount	\$16,658.84
YTD Amount:	\$35,899.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,809
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,241.66
HUT 2105	\$662.10
HUT 2106	\$974.32
HUT 2107	\$1,315.43
Gross Claim	\$5,193.51
Net Claim / Payment Amount	\$5,193.51
YTD Amount:	\$11,574.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,893
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,824.09
HUT 2105	\$1,424.84
HUT 2106	\$1,448.30
HUT 2107	\$2,830.83
Gross Claim	\$10,528.06
Net Claim / Payment Amount	\$10,528.06
YTD Amount:	\$22,420.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,625
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,036.24
HUT 2105	\$8,280.79
HUT 2106	\$5,851.03
HUT 2107	\$16,451.95
Gross Claim	\$58,620.01
Net Claim / Payment Amount	\$58,620.01
YTD Amount:	\$124,235.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,743
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$34,378.32
HUT 2105	\$10,153.98
HUT 2106	\$5,985.05
HUT 2107	\$20,173.54
Gross Claim	\$70,690.89
Net Claim / Payment Amount	\$70,690.89
YTD Amount:	\$149,661.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,932
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$50,721.75
HUT 2105	\$14,981.18
HUT 2106	\$11,263.64
HUT 2107	\$29,764.03
Gross Claim	\$106,730.60
Net Claim / Payment Amount	\$106,730.60
YTD Amount:	\$223,276.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,575
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,149.42
HUT 2105	\$19,242.53
HUT 2106	\$14,477.17
HUT 2107	\$38,230.32
Gross Claim	\$137,099.44
Net Claim / Payment Amount	\$137,099.44
YTD Amount:	\$286,615.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,347
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,386.68
HUT 2105	\$1,591.01
HUT 2106	\$1,710.03
HUT 2107	\$3,160.96
Gross Claim	\$11,848.68
Net Claim / Payment Amount	\$11,848.68
YTD Amount:	\$25,127.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BUELLTON CITY TREASURER
P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,878
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,044.68
HUT 2105	\$1,785.36
HUT 2106	\$1,458.30
HUT 2107	\$3,547.08
Gross Claim	\$12,835.42
Net Claim / Payment Amount	\$12,835.42
YTD Amount:	\$27,084.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	84,141
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$104,265.09
HUT 2105	\$30,795.74
HUT 2106	\$22,731.60
HUT 2107	\$61,183.79
Gross Claim	\$218,976.22
Net Claim / Payment Amount	\$218,976.22
YTD Amount:	\$453,295.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	108,469
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$134,411.64
HUT 2105	\$39,699.83
HUT 2106	\$27,358.86
HUT 2107	\$78,874.09
Gross Claim	\$280,344.42
Net Claim / Payment Amount	\$280,344.42
YTD Amount:	\$580,489.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,342
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$36,359.76
HUT 2105	\$10,739.22
HUT 2106	\$9,242.66
HUT 2107	\$21,336.27
Gross Claim	\$77,677.91
Net Claim / Payment Amount	\$77,677.91
YTD Amount:	\$164,259.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,788
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$29,477.40
HUT 2105	\$8,706.45
HUT 2106	\$6,312.26
HUT 2107	\$17,297.63
Gross Claim	\$61,793.74
Net Claim / Payment Amount	\$61,793.74
YTD Amount:	\$130,736.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,075
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$49,659.78
HUT 2105	\$14,667.51
HUT 2106	\$8,467.65
HUT 2107	\$29,140.85
Gross Claim	\$101,935.79
Net Claim / Payment Amount	\$101,935.79
YTD Amount:	\$213,164.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,014
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$18,604.91
HUT 2105	\$5,495.15
HUT 2106	\$2,545.96
HUT 2107	\$10,917.55
Gross Claim	\$37,563.57
Net Claim / Payment Amount	\$37,563.57
YTD Amount:	\$80,214.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,998
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,910.89
HUT 2105	\$2,927.28
HUT 2106	\$2,326.96
HUT 2107	\$5,815.81
Gross Claim	\$20,980.94
Net Claim / Payment Amount	\$20,980.94
YTD Amount:	\$44,667.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,233
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,202.09
HUT 2105	\$3,013.29
HUT 2106	\$2,057.42
HUT 2107	\$5,986.69
Gross Claim	\$21,259.49
Net Claim / Payment Amount	\$21,259.49
YTD Amount:	\$45,195.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,370
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,654.35
HUT 2105	\$1,965.43
HUT 2106	\$1,494.34
HUT 2107	\$3,904.84
Gross Claim	\$14,018.96
Net Claim / Payment Amount	\$14,018.96
YTD Amount:	\$30,483.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,690
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$82,640.31
HUT 2105	\$24,408.65
HUT 2106	\$18,994.94
HUT 2107	\$48,494.16
Gross Claim	\$174,538.06
Net Claim / Payment Amount	\$174,538.06
YTD Amount:	\$362,945.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,860
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$50,632.53
HUT 2105	\$14,954.82
HUT 2106	\$11,626.71
HUT 2107	\$29,711.67
Gross Claim	\$106,925.73
Net Claim / Payment Amount	\$106,925.73
YTD Amount:	\$223,714.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,225
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,909.69
HUT 2105	\$4,108.37
HUT 2106	\$3,104.44
HUT 2107	\$8,162.35
Gross Claim	\$29,284.85
Net Claim / Payment Amount	\$29,284.85
YTD Amount:	\$62,559.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,198
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$12,637.07
HUT 2105	\$3,732.48
HUT 2106	\$2,981.55
HUT 2107	\$7,415.56
Gross Claim	\$26,766.66
Net Claim / Payment Amount	\$26,766.66
YTD Amount:	\$57,461.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	107,674
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$133,426.50
HUT 2105	\$39,408.85
HUT 2106	\$30,478.52
HUT 2107	\$78,295.99
Gross Claim	\$281,609.86
Net Claim / Payment Amount	\$281,609.86
YTD Amount:	\$583,501.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,102
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,083.08
HUT 2105	\$1,501.34
HUT 2106	\$1,102.91
HUT 2107	\$2,982.80
Gross Claim	\$10,670.13
Net Claim / Payment Amount	\$10,670.13
YTD Amount:	\$22,655.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,586
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$18,074.55
HUT 2105	\$5,338.50
HUT 2106	\$3,564.47
HUT 2107	\$10,606.32
Gross Claim	\$37,583.84
Net Claim / Payment Amount	\$37,583.84
YTD Amount:	\$79,404.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,329
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$121,846.45
HUT 2105	\$35,988.57
HUT 2106	\$24,838.67
HUT 2107	\$71,500.70
Gross Claim	\$254,174.39
Net Claim / Payment Amount	\$254,174.39
YTD Amount:	\$524,732.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,841
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,479.04
HUT 2105	\$19,339.89
HUT 2106	\$13,130.97
HUT 2107	\$38,423.75
Gross Claim	\$136,373.65
Net Claim / Payment Amount	\$136,373.65
YTD Amount:	\$284,907.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,854
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$56,820.95
HUT 2105	\$16,782.64
HUT 2106	\$11,786.64
HUT 2107	\$33,343.10
Gross Claim	\$118,733.33
Net Claim / Payment Amount	\$118,733.33
YTD Amount:	\$247,631.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,074
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$68,246.10
HUT 2105	\$20,157.17
HUT 2106	\$14,088.08
HUT 2107	\$40,047.49
Gross Claim	\$142,538.84
Net Claim / Payment Amount	\$142,538.84
YTD Amount:	\$297,553.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	88,228
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$109,329.58
HUT 2105	\$32,291.59
HUT 2106	\$28,410.76
HUT 2107	\$64,155.68
Gross Claim	\$234,187.61
Net Claim / Payment Amount	\$234,187.61
YTD Amount:	\$485,009.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	84,742
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$105,009.83
HUT 2105	\$31,015.71
HUT 2106	\$22,219.37
HUT 2107	\$61,620.81
Gross Claim	\$219,865.72
Net Claim / Payment Amount	\$219,865.72
YTD Amount:	\$455,084.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,971
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$97,858.57
HUT 2105	\$28,903.51
HUT 2106	\$20,733.45
HUT 2107	\$57,424.38
Gross Claim	\$204,919.91
Net Claim / Payment Amount	\$204,919.91
YTD Amount:	\$424,658.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,051
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,607.45
HUT 2105	\$6,972.70
HUT 2106	\$3,316.95
HUT 2107	\$13,853.08
Gross Claim	\$47,750.18
Net Claim / Payment Amount	\$47,750.18
YTD Amount:	\$100,912.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	249,382
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$309,026.94
HUT 2105	\$91,274.21
HUT 2106	\$70,064.38
HUT 2107	\$181,340.08
Gross Claim	\$651,705.61
Net Claim / Payment Amount	\$651,705.61
YTD Amount:	\$1,337,223.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	88,115
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$109,189.55
HUT 2105	\$32,250.23
HUT 2106	\$25,626.35
HUT 2107	\$64,073.51
Gross Claim	\$231,139.64
Net Claim / Payment Amount	\$231,139.64
YTD Amount:	\$478,332.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,780
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,815.88
HUT 2105	\$13,827.54
HUT 2106	\$9,789.83
HUT 2107	\$27,472.02
Gross Claim	\$97,905.27
Net Claim / Payment Amount	\$97,905.27
YTD Amount:	\$205,224.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,996
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,625.92
HUT 2105	\$4,024.55
HUT 2106	\$3,344.22
HUT 2107	\$7,995.83
Gross Claim	\$28,990.52
Net Claim / Payment Amount	\$28,990.52
YTD Amount:	\$62,009.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,289
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$18,945.69
HUT 2105	\$5,595.80
HUT 2106	\$4,364.87
HUT 2107	\$11,117.52
Gross Claim	\$40,023.88
Net Claim / Payment Amount	\$40,023.88
YTD Amount:	\$85,479.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,611
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$122,195.89
HUT 2105	\$36,091.78
HUT 2106	\$21,737.48
HUT 2107	\$71,705.76
Gross Claim	\$251,730.91
Net Claim / Payment Amount	\$251,730.91
YTD Amount:	\$519,370.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	42,591
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$52,777.53
HUT 2105	\$15,588.37
HUT 2106	\$10,661.44
HUT 2107	\$30,970.38
Gross Claim	\$109,997.72
Net Claim / Payment Amount	\$109,997.72
YTD Amount:	\$229,751.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,109
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,679.32
HUT 2105	\$6,993.92
HUT 2106	\$4,534.81
HUT 2107	\$13,895.26
Gross Claim	\$49,103.31
Net Claim / Payment Amount	\$49,103.31
YTD Amount:	\$103,835.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,993
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,469.67
HUT 2105	\$729.44
HUT 2106	\$986.21
HUT 2107	\$1,449.23
Gross Claim	\$5,634.55
Net Claim / Payment Amount	\$5,634.55
YTD Amount:	\$12,465.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,805
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,236.70
HUT 2105	\$660.63
HUT 2106	\$943.96
HUT 2107	\$1,312.52
Gross Claim	\$5,153.81
Net Claim / Payment Amount	\$5,153.81
YTD Amount:	\$11,486.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,690
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,291.92
HUT 2105	\$19,284.62
HUT 2106	\$13,966.62
HUT 2107	\$38,313.95
Gross Claim	\$136,857.11
Net Claim / Payment Amount	\$136,857.11
YTD Amount:	\$286,096.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,050
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,496.98
HUT 2105	\$2,214.31
HUT 2106	\$1,483.35
HUT 2107	\$4,399.31
Gross Claim	\$15,593.95
Net Claim / Payment Amount	\$15,593.95
YTD Amount:	\$33,661.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,581
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,829.18
HUT 2105	\$4,970.67
HUT 2106	\$3,775.42
HUT 2107	\$9,875.53
Gross Claim	\$35,450.80
Net Claim / Payment Amount	\$35,450.80
YTD Amount:	\$75,128.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	99,769
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$123,630.85
HUT 2105	\$36,515.61
HUT 2106	\$25,196.57
HUT 2107	\$72,547.81
Gross Claim	\$257,890.84
Net Claim / Payment Amount	\$257,890.84
YTD Amount:	\$532,295.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	125,864
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$155,967.02
HUT 2105	\$46,066.42
HUT 2106	\$34,100.60
HUT 2107	\$91,523.00
Gross Claim	\$327,657.04
Net Claim / Payment Amount	\$327,657.04
YTD Amount:	\$677,084.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,047
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,276.69
HUT 2105	\$9,533.24
HUT 2106	\$5,227.28
HUT 2107	\$18,940.28
Gross Claim	\$65,977.49
Net Claim / Payment Amount	\$65,977.49
YTD Amount:	\$140,033.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,700
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,541.62
HUT 2105	\$2,818.21
HUT 2106	\$2,457.65
HUT 2107	\$5,599.12
Gross Claim	\$20,416.60
Net Claim / Payment Amount	\$20,416.60
YTD Amount:	\$43,556.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	154,520
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$191,476.70
HUT 2105	\$56,554.56
HUT 2106	\$37,628.46
HUT 2107	\$112,360.43
Gross Claim	\$398,020.15
Net Claim / Payment Amount	\$398,020.15
YTD Amount:	\$819,667.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,973
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$33,424.16
HUT 2105	\$9,872.16
HUT 2106	\$7,934.86
HUT 2107	\$19,613.63
Gross Claim	\$70,844.81
Net Claim / Payment Amount	\$70,844.81
YTD Amount:	\$150,265.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,816
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$12,163.70
HUT 2105	\$3,592.67
HUT 2106	\$3,390.31
HUT 2107	\$7,137.78
Gross Claim	\$26,284.46
Net Claim / Payment Amount	\$26,284.46
YTD Amount:	\$55,544.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	117,178
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$145,203.58
HUT 2105	\$42,887.33
HUT 2106	\$31,499.85
HUT 2107	\$85,206.90
Gross Claim	\$304,797.66
Net Claim / Payment Amount	\$304,797.66
YTD Amount:	\$630,517.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,535
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,337.15
HUT 2105	\$2,757.82
HUT 2106	\$2,491.55
HUT 2107	\$5,479.13
Gross Claim	\$20,065.65
Net Claim / Payment Amount	\$20,065.65
YTD Amount:	\$42,851.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,720
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$61,611.58
HUT 2105	\$18,197.60
HUT 2106	\$12,757.40
HUT 2107	\$36,154.29
Gross Claim	\$128,720.87
Net Claim / Payment Amount	\$128,720.87
YTD Amount:	\$267,934.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,762
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,618.45
HUT 2105	\$2,840.90
HUT 2106	\$2,362.25
HUT 2107	\$5,644.20
Gross Claim	\$20,465.80
Net Claim / Payment Amount	\$20,465.80
YTD Amount:	\$43,637.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,029
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,254.38
HUT 2105	\$9,526.66
HUT 2106	\$6,869.24
HUT 2107	\$18,927.19
Gross Claim	\$67,577.47
Net Claim / Payment Amount	\$67,577.47
YTD Amount:	\$143,506.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,870
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$50,644.92
HUT 2105	\$14,958.48
HUT 2106	\$10,557.82
HUT 2107	\$29,718.94
Gross Claim	\$105,880.16
Net Claim / Payment Amount	\$105,880.16
YTD Amount:	\$221,452.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	59,022
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$73,138.35
HUT 2105	\$21,602.15
HUT 2106	\$16,616.91
HUT 2107	\$42,918.31
Gross Claim	\$154,275.72
Net Claim / Payment Amount	\$154,275.72
YTD Amount:	\$321,631.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,981
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$61,935.01
HUT 2105	\$18,293.12
HUT 2106	\$13,665.30
HUT 2107	\$36,344.08
Gross Claim	\$130,237.51
Net Claim / Payment Amount	\$130,237.51
YTD Amount:	\$271,133.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	108,383
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$134,305.07
HUT 2105	\$39,668.35
HUT 2106	\$33,062.90
HUT 2107	\$78,811.55
Gross Claim	\$285,847.87
Net Claim / Payment Amount	\$285,847.87
YTD Amount:	\$592,422.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,326
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,253.30
HUT 2105	\$13,661.37
HUT 2106	\$10,306.58
HUT 2107	\$27,141.89
Gross Claim	\$97,363.14
Net Claim / Payment Amount	\$97,363.14
YTD Amount:	\$204,205.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,574
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,995.64
HUT 2105	\$15,948.15
HUT 2106	\$12,067.12
HUT 2107	\$31,685.18
Gross Claim	\$113,696.09
Net Claim / Payment Amount	\$113,696.09
YTD Amount:	\$237,467.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,570
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$82,491.61
HUT 2105	\$24,364.73
HUT 2106	\$18,571.18
HUT 2107	\$48,406.90
Gross Claim	\$173,834.42
Net Claim / Payment Amount	\$173,834.42
YTD Amount:	\$361,486.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,660
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,774.54
HUT 2105	\$1,705.57
HUT 2106	\$1,701.76
HUT 2107	\$3,388.56
Gross Claim	\$12,570.43
Net Claim / Payment Amount	\$12,570.43
YTD Amount:	\$26,585.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,654
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,049.59
HUT 2105	\$605.37
HUT 2106	\$683.43
HUT 2107	\$1,202.72
Gross Claim	\$4,541.11
Net Claim / Payment Amount	\$4,541.11
YTD Amount:	\$10,209.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO, CA 93216 3010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	54,447
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$67,469.14
HUT 2105	\$19,927.69
HUT 2106	\$8,182.16
HUT 2107	\$39,591.56
Gross Claim	\$135,170.55
Net Claim / Payment Amount	\$135,170.55
YTD Amount:	\$281,782.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,638
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$34,248.21
HUT 2105	\$10,115.55
HUT 2106	\$7,058.82
HUT 2107	\$20,097.19
Gross Claim	\$71,519.77
Net Claim / Payment Amount	\$71,519.77
YTD Amount:	\$151,476.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,019
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$75,612.98
HUT 2105	\$22,333.05
HUT 2106	\$15,565.65
HUT 2107	\$44,370.44
Gross Claim	\$157,882.12
Net Claim / Payment Amount	\$157,882.12
YTD Amount:	\$328,777.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,614
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,022.61
HUT 2105	\$8,276.76
HUT 2106	\$5,777.35
HUT 2107	\$16,443.95
Gross Claim	\$58,520.67
Net Claim / Payment Amount	\$58,520.67
YTD Amount:	\$124,053.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,435
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$22,844.12
HUT 2105	\$6,747.24
HUT 2106	\$5,494.67
HUT 2107	\$13,405.16
Gross Claim	\$48,491.19
Net Claim / Payment Amount	\$48,491.19
YTD Amount:	\$102,728.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DORRIS CITY TREASURER HUT
PO Box 768

Dorris, CA 96023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	941
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,166.06
HUT 2105	\$344.41
HUT 2106	\$730.30
HUT 2107	\$684.26
Gross Claim	\$2,925.03
Net Claim / Payment Amount	\$2,925.03
YTD Amount:	\$6,953.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,041
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,246.66
HUT 2105	\$1,845.01
HUT 2106	\$1,376.44
HUT 2107	\$3,665.60
Gross Claim	\$13,133.71
Net Claim / Payment Amount	\$13,133.71
YTD Amount:	\$28,675.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	113,715
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$140,912.33
HUT 2105	\$41,619.87
HUT 2106	\$28,662.70
HUT 2107	\$82,688.76
Gross Claim	\$293,883.66
Net Claim / Payment Amount	\$293,883.66
YTD Amount:	\$608,041.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,124
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,654.59
HUT 2105	\$8,463.42
HUT 2106	\$6,147.23
HUT 2107	\$16,814.80
Gross Claim	\$60,080.04
Net Claim / Payment Amount	\$60,080.04
YTD Amount:	\$127,249.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,821
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$60,497.57
HUT 2105	\$17,868.56
HUT 2106	\$13,599.78
HUT 2107	\$35,500.57
Gross Claim	\$127,466.48
Net Claim / Payment Amount	\$127,466.48
YTD Amount:	\$265,514.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,923
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,382.93
HUT 2105	\$703.82
HUT 2106	\$1,074.98
HUT 2107	\$1,398.32
Gross Claim	\$5,560.05
Net Claim / Payment Amount	\$5,560.05
YTD Amount:	\$12,330.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,524
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$41,541.97
HUT 2105	\$12,269.84
HUT 2106	\$10,502.97
HUT 2107	\$24,377.24
Gross Claim	\$88,692.02
Net Claim / Payment Amount	\$88,692.02
YTD Amount:	\$186,702.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	77,843
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$96,460.79
HUT 2105	\$28,490.66
HUT 2106	\$19,154.69
HUT 2107	\$56,604.15
Gross Claim	\$200,710.29
Net Claim / Payment Amount	\$200,710.29
YTD Amount:	\$410,944.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,562
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$124,613.51
HUT 2105	\$36,805.85
HUT 2106	\$28,491.80
HUT 2107	\$73,124.45
Gross Claim	\$263,035.61
Net Claim / Payment Amount	\$263,035.61
YTD Amount:	\$545,673.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,365
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$56,214.99
HUT 2105	\$16,603.66
HUT 2106	\$9,532.58
HUT 2107	\$32,987.52
Gross Claim	\$115,338.75
Net Claim / Payment Amount	\$115,338.75
YTD Amount:	\$240,404.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,774
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$29,460.05
HUT 2105	\$8,701.32
HUT 2106	\$6,765.59
HUT 2107	\$17,287.45
Gross Claim	\$62,214.41
Net Claim / Payment Amount	\$62,214.41
YTD Amount:	\$131,652.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,464
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$156,710.52
HUT 2105	\$46,286.02
HUT 2106	\$31,831.34
HUT 2107	\$91,959.29
Gross Claim	\$326,787.17
Net Claim / Payment Amount	\$326,787.17
YTD Amount:	\$675,000.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,225
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$37,453.94
HUT 2105	\$11,062.40
HUT 2106	\$10,347.85
HUT 2107	\$21,978.35
Gross Claim	\$80,842.54
Net Claim / Payment Amount	\$80,842.54
YTD Amount:	\$170,856.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,076
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,160.08
HUT 2105	\$6,249.84
HUT 2106	\$4,644.07
HUT 2107	\$12,416.95
Gross Claim	\$44,470.94
Net Claim / Payment Amount	\$44,470.94
YTD Amount:	\$94,484.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	155,937
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$193,232.61
HUT 2105	\$57,073.19
HUT 2106	\$45,043.04
HUT 2107	\$113,390.81
Gross Claim	\$408,739.65
Net Claim / Payment Amount	\$408,739.65
YTD Amount:	\$842,615.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,227
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$12,673.00
HUT 2105	\$3,743.10
HUT 2106	\$3,165.08
HUT 2107	\$7,436.64
Gross Claim	\$27,017.82
Net Claim / Payment Amount	\$27,017.82
YTD Amount:	\$57,995.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,171
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$80,758.01
HUT 2105	\$23,852.69
HUT 2106	\$18,605.39
HUT 2107	\$47,389.60
Gross Claim	\$170,605.69
Net Claim / Payment Amount	\$170,605.69
YTD Amount:	\$354,934.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon, CA 95320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,206
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,929.47
HUT 2105	\$2,637.41
HUT 2106	\$2,246.40
HUT 2107	\$5,239.90
Gross Claim	\$19,053.18
Net Claim / Payment Amount	\$19,053.18
YTD Amount:	\$40,768.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	147,514
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$182,795.07
HUT 2105	\$53,990.36
HUT 2106	\$41,607.75
HUT 2107	\$107,265.96
Gross Claim	\$385,659.14
Net Claim / Payment Amount	\$385,659.14
YTD Amount:	\$795,403.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,283
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$33,808.30
HUT 2105	\$9,985.62
HUT 2106	\$9,154.21
HUT 2107	\$19,839.05
Gross Claim	\$72,787.18
Net Claim / Payment Amount	\$72,787.18
YTD Amount:	\$154,400.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,752
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,323.57
HUT 2105	\$3,935.25
HUT 2106	\$2,956.70
HUT 2107	\$7,818.40
Gross Claim	\$28,033.92
Net Claim / Payment Amount	\$28,033.92
YTD Amount:	\$60,024.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,522
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,321.04
HUT 2105	\$2,753.06
HUT 2106	\$2,691.48
HUT 2107	\$5,469.68
Gross Claim	\$20,235.26
Net Claim / Payment Amount	\$20,235.26
YTD Amount:	\$43,217.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	106,753
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$132,285.22
HUT 2105	\$39,071.77
HUT 2106	\$29,902.09
HUT 2107	\$77,626.28
Gross Claim	\$278,885.36
Net Claim / Payment Amount	\$278,885.36
YTD Amount:	\$577,879.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,971
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,594.95
HUT 2105	\$4,015.40
HUT 2106	\$3,008.78
HUT 2107	\$7,977.65
Gross Claim	\$28,596.78
Net Claim / Payment Amount	\$28,596.78
YTD Amount:	\$61,169.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE, CA 95536

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,444
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,789.36
HUT 2105	\$528.51
HUT 2106	\$863.33
HUT 2107	\$1,050.02
Gross Claim	\$4,231.22
Net Claim / Payment Amount	\$4,231.22
YTD Amount:	\$9,612.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,787
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,562.79
HUT 2105	\$5,778.07
HUT 2106	\$4,801.83
HUT 2107	\$11,479.64
Gross Claim	\$41,622.33
Net Claim / Payment Amount	\$41,622.33
YTD Amount:	\$88,752.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,794
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,658.10
HUT 2105	\$2,852.62
HUT 2106	\$2,086.47
HUT 2107	\$5,667.47
Gross Claim	\$20,264.66
Net Claim / Payment Amount	\$20,264.66
YTD Amount:	\$43,193.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	72,725
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$90,118.71
HUT 2105	\$26,617.46
HUT 2106	\$21,220.37
HUT 2107	\$52,882.55
Gross Claim	\$190,839.09
Net Claim / Payment Amount	\$190,839.09
YTD Amount:	\$396,237.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	199,898
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$247,707.81
HUT 2105	\$73,162.98
HUT 2106	\$51,869.74
HUT 2107	\$145,357.40
Gross Claim	\$518,097.93
Net Claim / Payment Amount	\$518,097.93
YTD Amount:	\$1,064,720.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,308
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,055.86
HUT 2105	\$2,674.74
HUT 2106	\$2,580.89
HUT 2107	\$5,314.07
Gross Claim	\$19,625.56
Net Claim / Payment Amount	\$19,625.56
YTD Amount:	\$41,979.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	841
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,042.14
HUT 2105	\$307.81
HUT 2106	\$695.20
HUT 2107	\$611.54
Gross Claim	\$2,656.69
Net Claim / Payment Amount	\$2,656.69
YTD Amount:	\$6,405.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,977
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,841.55
HUT 2105	\$4,383.60
HUT 2106	\$4,243.02
HUT 2107	\$8,709.17
Gross Claim	\$32,177.34
Net Claim / Payment Amount	\$32,177.34
YTD Amount:	\$68,595.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,895
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$38,284.19
HUT 2105	\$11,307.62
HUT 2106	\$9,710.68
HUT 2107	\$22,465.54
Gross Claim	\$81,768.03
Net Claim / Payment Amount	\$81,768.03
YTD Amount:	\$172,593.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,741
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,790.14
HUT 2105	\$21,499.30
HUT 2106	\$15,990.27
HUT 2107	\$42,713.98
Gross Claim	\$152,993.69
Net Claim / Payment Amount	\$152,993.69
YTD Amount:	\$318,962.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,764
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,142.58
HUT 2105	\$2,109.63
HUT 2106	\$1,647.22
HUT 2107	\$4,191.34
Gross Claim	\$15,090.77
Net Claim / Payment Amount	\$15,090.77
YTD Amount:	\$32,673.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	218,128
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$270,297.89
HUT 2105	\$79,835.19
HUT 2106	\$59,375.46
HUT 2107	\$158,613.49
Gross Claim	\$568,122.03
Net Claim / Payment Amount	\$568,122.03
YTD Amount:	\$1,166,711.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	505,009
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$625,792.51
HUT 2105	\$184,834.09
HUT 2106	\$109,673.99
HUT 2107	\$367,221.26
Gross Claim	\$1,287,521.85
Net Claim / Payment Amount	\$1,287,521.85
YTD Amount:	\$2,638,104.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	138,610
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$171,761.49
HUT 2105	\$50,731.48
HUT 2106	\$37,188.05
HUT 2107	\$100,791.35
Gross Claim	\$360,472.37
Net Claim / Payment Amount	\$360,472.37
YTD Amount:	\$743,864.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,264
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$30,067.25
HUT 2105	\$8,880.66
HUT 2106	\$7,346.52
HUT 2107	\$17,643.76
Gross Claim	\$63,938.19
Net Claim / Payment Amount	\$63,938.19
YTD Amount:	\$135,231.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	175,618
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$217,620.73
HUT 2105	\$64,276.47
HUT 2106	\$47,010.23
HUT 2107	\$127,702.01
Gross Claim	\$456,609.44
Net Claim / Payment Amount	\$456,609.44
YTD Amount:	\$939,588.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,947
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$76,762.93
HUT 2105	\$22,672.70
HUT 2106	\$15,796.30
HUT 2107	\$45,045.25
Gross Claim	\$160,277.18
Net Claim / Payment Amount	\$160,277.18
YTD Amount:	\$333,651.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,027
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$64,470.35
HUT 2105	\$19,041.96
HUT 2106	\$14,694.96
HUT 2107	\$37,831.84
Gross Claim	\$136,039.11
Net Claim / Payment Amount	\$136,039.11
YTD Amount:	\$284,496.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	207,902
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$257,626.13
HUT 2105	\$76,092.46
HUT 2106	\$52,071.92
HUT 2107	\$151,177.57
Gross Claim	\$536,968.08
Net Claim / Payment Amount	\$536,968.08
YTD Amount:	\$1,102,720.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,830
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,465.40
HUT 2105	\$19,335.86
HUT 2106	\$13,530.36
HUT 2107	\$38,415.75
Gross Claim	\$136,747.37
Net Claim / Payment Amount	\$136,747.37
YTD Amount:	\$285,768.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	31,099
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$38,536.98
HUT 2105	\$11,382.28
HUT 2106	\$7,147.01
HUT 2107	\$22,613.88
Gross Claim	\$79,680.15
Net Claim / Payment Amount	\$79,680.15
YTD Amount:	\$167,997.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,717
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,758.54
HUT 2105	\$4,654.44
HUT 2106	\$3,674.37
HUT 2107	\$9,247.27
Gross Claim	\$33,334.62
Net Claim / Payment Amount	\$33,334.62
YTD Amount:	\$70,847.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,031
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,147.64
HUT 2105	\$4,769.37
HUT 2106	\$8,166.74
HUT 2107	\$9,475.59
Gross Claim	\$38,559.34
Net Claim / Payment Amount	\$38,559.34
YTD Amount:	\$82,121.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,898
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$22,178.68
HUT 2105	\$6,550.70
HUT 2106	\$3,466.98
HUT 2107	\$13,014.67
Gross Claim	\$45,211.03
Net Claim / Payment Amount	\$45,211.03
YTD Amount:	\$95,799.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,609
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,189.68
HUT 2105	\$2,418.90
HUT 2106	\$2,498.23
HUT 2107	\$4,805.79
Gross Claim	\$17,912.60
Net Claim / Payment Amount	\$17,912.60
YTD Amount:	\$38,509.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,276
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,451.23
HUT 2105	\$4,859.04
HUT 2106	\$4,769.48
HUT 2107	\$9,653.75
Gross Claim	\$35,733.50
Net Claim / Payment Amount	\$35,733.50
YTD Amount:	\$75,860.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,115
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,816.70
HUT 2105	\$2,604.10
HUT 2106	\$1,943.62
HUT 2107	\$5,173.73
Gross Claim	\$18,538.15
Net Claim / Payment Amount	\$18,538.15
YTD Amount:	\$39,679.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,548
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,874.92
HUT 2105	\$2,030.58
HUT 2106	\$1,474.64
HUT 2107	\$4,034.27
Gross Claim	\$14,414.41
Net Claim / Payment Amount	\$14,414.41
YTD Amount:	\$31,277.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,371
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,568.96
HUT 2105	\$4,893.81
HUT 2106	\$4,429.56
HUT 2107	\$9,722.83
Gross Claim	\$35,615.16
Net Claim / Payment Amount	\$35,615.16
YTD Amount:	\$75,553.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,123
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$68,306.82
HUT 2105	\$20,175.11
HUT 2106	\$10,615.93
HUT 2107	\$40,083.12
Gross Claim	\$139,180.98
Net Claim / Payment Amount	\$139,180.98
YTD Amount:	\$290,259.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,922
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,730.08
HUT 2105	\$5,827.48
HUT 2106	\$4,357.25
HUT 2107	\$11,577.81
Gross Claim	\$41,492.62
Net Claim / Payment Amount	\$41,492.62
YTD Amount:	\$88,423.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	90,145
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$111,705.07
HUT 2105	\$32,993.21
HUT 2106	\$22,804.62
HUT 2107	\$65,549.64
Gross Claim	\$233,052.54
Net Claim / Payment Amount	\$233,052.54
YTD Amount:	\$481,749.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	153,104
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$189,722.04
HUT 2105	\$56,036.31
HUT 2106	\$41,794.86
HUT 2107	\$111,330.78
Gross Claim	\$398,883.99
Net Claim / Payment Amount	\$398,883.99
YTD Amount:	\$822,134.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,931
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,784.55
HUT 2105	\$4,366.76
HUT 2106	\$3,711.78
HUT 2107	\$8,675.72
Gross Claim	\$31,538.81
Net Claim / Payment Amount	\$31,538.81
YTD Amount:	\$67,218.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	80,089
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$99,243.97
HUT 2105	\$29,312.70
HUT 2106	\$19,695.82
HUT 2107	\$58,237.35
Gross Claim	\$206,489.84
Net Claim / Payment Amount	\$206,489.84
YTD Amount:	\$427,542.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,693
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$30,598.85
HUT 2105	\$9,037.68
HUT 2106	\$7,011.65
HUT 2107	\$17,955.71
Gross Claim	\$64,603.89
Net Claim / Payment Amount	\$64,603.89
YTD Amount:	\$136,516.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,608
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$24,297.67
HUT 2105	\$7,176.56
HUT 2106	\$5,273.37
HUT 2107	\$14,258.11
Gross Claim	\$51,005.71
Net Claim / Payment Amount	\$51,005.71
YTD Amount:	\$107,783.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	91,033
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$112,805.45
HUT 2105	\$33,318.22
HUT 2106	\$23,839.18
HUT 2107	\$66,195.36
Gross Claim	\$236,158.21
Net Claim / Payment Amount	\$236,158.21
YTD Amount:	\$488,252.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,040
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,527.91
HUT 2105	\$746.64
HUT 2106	\$907.02
HUT 2107	\$1,483.40
Gross Claim	\$5,664.97
Net Claim / Payment Amount	\$5,664.97
YTD Amount:	\$12,514.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,664
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$66,498.87
HUT 2105	\$19,641.11
HUT 2106	\$14,217.41
HUT 2107	\$39,022.20
Gross Claim	\$139,379.59
Net Claim / Payment Amount	\$139,379.59
YTD Amount:	\$291,232.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,537
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,296.32
HUT 2105	\$4,222.56
HUT 2106	\$3,876.85
HUT 2107	\$8,389.22
Gross Claim	\$30,784.95
Net Claim / Payment Amount	\$30,784.95
YTD Amount:	\$65,711.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,301
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,222.32
HUT 2105	\$13,652.22
HUT 2106	\$8,977.58
HUT 2107	\$27,123.72
Gross Claim	\$95,975.84
Net Claim / Payment Amount	\$95,975.84
YTD Amount:	\$201,209.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,641
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,229.33
HUT 2105	\$2,430.62
HUT 2106	\$1,736.92
HUT 2107	\$4,829.06
Gross Claim	\$17,225.93
Net Claim / Payment Amount	\$17,225.93
YTD Amount:	\$36,997.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,799
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,425.12
HUT 2105	\$2,488.44
HUT 2106	\$2,088.35
HUT 2107	\$4,943.95
Gross Claim	\$17,945.86
Net Claim / Payment Amount	\$17,945.86
YTD Amount:	\$38,509.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	203,484
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$252,151.47
HUT 2105	\$74,475.47
HUT 2106	\$54,406.06
HUT 2107	\$147,964.99
Gross Claim	\$528,997.99
Net Claim / Payment Amount	\$528,997.99
YTD Amount:	\$1,086,962.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	64,929
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$80,458.13
HUT 2105	\$23,764.12
HUT 2106	\$16,537.44
HUT 2107	\$47,213.63
Gross Claim	\$167,973.32
Net Claim / Payment Amount	\$167,973.32
YTD Amount:	\$349,313.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,082
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,014.98
HUT 2105	\$2,958.02
HUT 2106	\$2,148.79
HUT 2107	\$5,876.89
Gross Claim	\$20,998.68
Net Claim / Payment Amount	\$20,998.68
YTD Amount:	\$44,686.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,680
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,539.42
HUT 2105	\$10,496.93
HUT 2106	\$8,411.70
HUT 2107	\$20,854.89
Gross Claim	\$75,302.94
Net Claim / Payment Amount	\$75,302.94
YTD Amount:	\$159,344.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,609
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,973.10
HUT 2105	\$9,738.94
HUT 2106	\$5,756.76
HUT 2107	\$19,348.94
Gross Claim	\$67,817.74
Net Claim / Payment Amount	\$67,817.74
YTD Amount:	\$143,821.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,144
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,374.30
HUT 2105	\$1,882.71
HUT 2106	\$1,639.34
HUT 2107	\$3,740.50
Gross Claim	\$13,636.85
Net Claim / Payment Amount	\$13,636.85
YTD Amount:	\$29,727.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,675
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$103,687.63
HUT 2105	\$30,625.18
HUT 2106	\$20,559.79
HUT 2107	\$60,844.93
Gross Claim	\$215,717.53
Net Claim / Payment Amount	\$215,717.53
YTD Amount:	\$446,314.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	804
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$996.29
HUT 2105	\$0.00
HUT 2106	\$599.83
HUT 2107	\$584.63
Gross Claim	\$2,180.75
Net Claim / Payment Amount	\$2,180.75
YTD Amount:	\$5,394.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	119,212
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$147,724.05
HUT 2105	\$43,631.78
HUT 2106	\$30,028.93
HUT 2107	\$86,685.94
Gross Claim	\$308,070.70
Net Claim / Payment Amount	\$308,070.70
YTD Amount:	\$636,912.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,918
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,811.76
HUT 2105	\$2,898.00
HUT 2106	\$2,611.27
HUT 2107	\$5,757.64
Gross Claim	\$21,078.67
Net Claim / Payment Amount	\$21,078.67
YTD Amount:	\$44,918.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	223,729
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$277,238.49
HUT 2105	\$81,885.17
HUT 2106	\$59,779.23
HUT 2107	\$162,686.30
Gross Claim	\$581,589.19
Net Claim / Payment Amount	\$581,589.19
YTD Amount:	\$1,194,032.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,727
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,140.05
HUT 2105	\$632.08
HUT 2106	\$829.23
HUT 2107	\$1,255.80
Gross Claim	\$4,857.16
Net Claim / Payment Amount	\$4,857.16
YTD Amount:	\$10,870.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	844
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,045.86
HUT 2105	\$308.91
HUT 2106	\$641.63
HUT 2107	\$613.72
Gross Claim	\$2,610.12
Net Claim / Payment Amount	\$2,610.12
YTD Amount:	\$6,302.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,671
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,788.17
HUT 2105	\$1,709.59
HUT 2106	\$1,704.48
HUT 2107	\$3,396.55
Gross Claim	\$12,598.79
Net Claim / Payment Amount	\$12,598.79
YTD Amount:	\$26,646.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	135,038
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$167,335.17
HUT 2105	\$49,424.12
HUT 2106	\$32,934.67
HUT 2107	\$98,193.94
Gross Claim	\$347,887.90
Net Claim / Payment Amount	\$347,887.90
YTD Amount:	\$743,356.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,381
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,820.52
HUT 2105	\$5,263.47
HUT 2106	\$3,511.76
HUT 2107	\$10,457.26
Gross Claim	\$37,053.01
Net Claim / Payment Amount	\$37,053.01
YTD Amount:	\$78,332.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,028
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,143.92
HUT 2105	\$4,768.27
HUT 2106	\$2,632.46
HUT 2107	\$9,473.41
Gross Claim	\$33,018.06
Net Claim / Payment Amount	\$33,018.06
YTD Amount:	\$70,038.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,536
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,295.08
HUT 2105	\$4,222.19
HUT 2106	\$2,896.16
HUT 2107	\$8,388.49
Gross Claim	\$29,801.92
Net Claim / Payment Amount	\$29,801.92
YTD Amount:	\$63,587.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,608
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$26,776.01
HUT 2105	\$7,908.56
HUT 2106	\$5,770.45
HUT 2107	\$15,712.43
Gross Claim	\$56,167.45
Net Claim / Payment Amount	\$56,167.45
YTD Amount:	\$119,287.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,184
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$78,295.78
HUT 2105	\$23,125.44
HUT 2106	\$17,169.47
HUT 2107	\$45,944.74
Gross Claim	\$164,535.43
Net Claim / Payment Amount	\$164,535.43
YTD Amount:	\$342,460.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,193
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,674.19
HUT 2105	\$2,266.65
HUT 2106	\$1,939.21
HUT 2107	\$4,503.29
Gross Claim	\$16,383.34
Net Claim / Payment Amount	\$16,383.34
YTD Amount:	\$35,326.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,296
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,238.71
HUT 2105	\$21,336.43
HUT 2106	\$16,684.88
HUT 2107	\$42,390.39
Gross Claim	\$152,650.41
Net Claim / Payment Amount	\$152,650.41
YTD Amount:	\$318,367.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	50,477
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$62,549.63
HUT 2105	\$18,474.66
HUT 2106	\$12,945.54
HUT 2107	\$36,704.75
Gross Claim	\$130,674.58
Net Claim / Payment Amount	\$130,674.58
YTD Amount:	\$273,409.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,304
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$20,203.44
HUT 2105	\$5,967.29
HUT 2106	\$4,727.19
HUT 2107	\$11,855.58
Gross Claim	\$42,753.50
Net Claim / Payment Amount	\$42,753.50
YTD Amount:	\$91,026.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,360
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,730.45
HUT 2105	\$15,869.83
HUT 2106	\$11,176.69
HUT 2107	\$31,529.56
Gross Claim	\$112,306.53
Net Claim / Payment Amount	\$112,306.53
YTD Amount:	\$234,530.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,421
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$55,045.22
HUT 2105	\$16,258.16
HUT 2106	\$11,102.34
HUT 2107	\$32,301.08
Gross Claim	\$114,706.80
Net Claim / Payment Amount	\$114,706.80
YTD Amount:	\$239,330.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	34,051
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$42,195.01
HUT 2105	\$12,462.72
HUT 2106	\$8,863.03
HUT 2107	\$24,760.45
Gross Claim	\$88,281.21
Net Claim / Payment Amount	\$88,281.21
YTD Amount:	\$185,638.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,411
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$30,249.40
HUT 2105	\$8,934.46
HUT 2106	\$6,936.15
HUT 2107	\$17,750.65
Gross Claim	\$63,870.66
Net Claim / Payment Amount	\$63,870.66
YTD Amount:	\$135,024.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,354
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$31,417.94
HUT 2105	\$9,279.60
HUT 2106	\$7,129.13
HUT 2107	\$18,436.36
Gross Claim	\$66,263.03
Net Claim / Payment Amount	\$66,263.03
YTD Amount:	\$140,889.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,811
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$41,897.61
HUT 2105	\$12,374.88
HUT 2106	\$9,373.67
HUT 2107	\$24,585.93
Gross Claim	\$88,232.09
Net Claim / Payment Amount	\$88,232.09
YTD Amount:	\$185,615.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	67,666
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$83,849.75
HUT 2105	\$24,765.86
HUT 2106	\$18,359.02
HUT 2107	\$49,203.86
Gross Claim	\$176,178.49
Net Claim / Payment Amount	\$176,178.49
YTD Amount:	\$366,164.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,747
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,230.74
HUT 2105	\$6,861.43
HUT 2106	\$5,375.58
HUT 2107	\$13,632.03
Gross Claim	\$49,099.78
Net Claim / Payment Amount	\$49,099.78
YTD Amount:	\$103,947.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,024
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,705.80
HUT 2105	\$19,406.87
HUT 2106	\$13,175.06
HUT 2107	\$38,556.82
Gross Claim	\$136,844.55
Net Claim / Payment Amount	\$136,844.55
YTD Amount:	\$285,865.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,720
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$97,547.54
HUT 2105	\$28,811.64
HUT 2106	\$21,292.83
HUT 2107	\$57,241.87
Gross Claim	\$204,893.88
Net Claim / Payment Amount	\$204,893.88
YTD Amount:	\$424,625.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,146
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,376.77
HUT 2105	\$1,883.44
HUT 2106	\$1,734.50
HUT 2107	\$3,741.95
Gross Claim	\$13,736.66
Net Claim / Payment Amount	\$13,736.66
YTD Amount:	\$29,955.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD, CA 90714

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,674
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$103,686.39
HUT 2105	\$30,624.82
HUT 2106	\$21,196.32
HUT 2107	\$60,844.21
Gross Claim	\$216,351.74
Net Claim / Payment Amount	\$216,351.74
YTD Amount:	\$447,763.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$294.27
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$294.27
Net Claim / Payment Amount	\$294.27
YTD Amount:	\$627.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	157,826
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$195,573.40
HUT 2105	\$57,764.57
HUT 2106	\$39,626.04
HUT 2107	\$114,764.42
Gross Claim	\$407,728.43
Net Claim / Payment Amount	\$407,728.43
YTD Amount:	\$839,716.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,398
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,363.24
HUT 2105	\$4,537.69
HUT 2106	\$4,176.88
HUT 2107	\$9,015.30
Gross Claim	\$33,093.11
Net Claim / Payment Amount	\$33,093.11
YTD Amount:	\$70,417.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,908
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,430.25
HUT 2105	\$6,920.36
HUT 2106	\$5,244.81
HUT 2107	\$13,749.10
Gross Claim	\$49,344.52
Net Claim / Payment Amount	\$49,344.52
YTD Amount:	\$104,427.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,641
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$41,686.95
HUT 2105	\$12,312.66
HUT 2106	\$8,761.13
HUT 2107	\$24,462.32
Gross Claim	\$87,223.06
Net Claim / Payment Amount	\$87,223.06
YTD Amount:	\$183,485.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,131
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,380.78
HUT 2105	\$9,563.99
HUT 2106	\$7,699.64
HUT 2107	\$19,001.36
Gross Claim	\$68,645.77
Net Claim / Payment Amount	\$68,645.77
YTD Amount:	\$145,786.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,461
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$31,550.53
HUT 2105	\$9,318.77
HUT 2106	\$5,118.68
HUT 2107	\$18,514.17
Gross Claim	\$64,502.15
Net Claim / Payment Amount	\$64,502.15
YTD Amount:	\$137,035.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,572
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,993.16
HUT 2105	\$15,947.42
HUT 2106	\$13,216.04
HUT 2107	\$31,683.72
Gross Claim	\$114,840.34
Net Claim / Payment Amount	\$114,840.34
YTD Amount:	\$239,964.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,262
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,194.71
HUT 2105	\$4,487.91
HUT 2106	\$3,315.76
HUT 2107	\$8,916.41
Gross Claim	\$31,914.79
Net Claim / Payment Amount	\$31,914.79
YTD Amount:	\$67,920.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	85,312
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$105,716.16
HUT 2105	\$31,224.33
HUT 2106	\$23,465.88
HUT 2107	\$62,035.29
Gross Claim	\$222,441.66
Net Claim / Payment Amount	\$222,441.66
YTD Amount:	\$460,388.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,051
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,411.59
HUT 2105	\$5,142.69
HUT 2106	\$3,121.66
HUT 2107	\$10,217.29
Gross Claim	\$35,893.23
Net Claim / Payment Amount	\$35,893.23
YTD Amount:	\$75,922.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,549
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$78,748.08
HUT 2105	\$23,259.03
HUT 2106	\$16,683.21
HUT 2107	\$46,210.15
Gross Claim	\$164,900.47
Net Claim / Payment Amount	\$164,900.47
YTD Amount:	\$343,142.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,395
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,990.41
HUT 2105	\$8,562.61
HUT 2106	\$6,423.74
HUT 2107	\$17,011.86
Gross Claim	\$60,988.62
Net Claim / Payment Amount	\$60,988.62
YTD Amount:	\$129,145.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,153
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$26,212.18
HUT 2105	\$7,742.03
HUT 2106	\$5,657.36
HUT 2107	\$15,381.57
Gross Claim	\$54,993.14
Net Claim / Payment Amount	\$54,993.14
YTD Amount:	\$116,897.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,079
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,382.25
HUT 2105	\$15,766.98
HUT 2106	\$9,746.11
HUT 2107	\$31,325.23
Gross Claim	\$110,220.57
Net Claim / Payment Amount	\$110,220.57
YTD Amount:	\$230,094.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	494,709
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$613,029.05
HUT 2105	\$181,064.28
HUT 2106	\$123,354.88
HUT 2107	\$359,731.53
Gross Claim	\$1,277,179.74
Net Claim / Payment Amount	\$1,277,179.74
YTD Amount:	\$2,609,057.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,743
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,355.73
HUT 2105	\$2,467.95
HUT 2106	\$2,383.35
HUT 2107	\$4,903.23
Gross Claim	\$18,110.26
Net Claim / Payment Amount	\$18,110.26
YTD Amount:	\$38,883.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,270
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,204.63
HUT 2105	\$4,490.84
HUT 2106	\$3,656.54
HUT 2107	\$8,922.23
Gross Claim	\$32,274.24
Net Claim / Payment Amount	\$32,274.24
YTD Amount:	\$68,692.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,460
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$36,505.98
HUT 2105	\$10,782.41
HUT 2106	\$8,494.44
HUT 2107	\$21,422.07
Gross Claim	\$77,204.90
Net Claim / Payment Amount	\$77,204.90
YTD Amount:	\$163,195.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,042
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$11,204.58
HUT 2105	\$3,309.39
HUT 2106	\$2,884.38
HUT 2107	\$6,574.96
Gross Claim	\$23,973.31
Net Claim / Payment Amount	\$23,973.31
YTD Amount:	\$50,801.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,094,764
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,074,112.88
HUT 2105	\$1,498,690.06
HUT 2106	\$1,018,111.86
HUT 2107	\$2,977,539.69
Gross Claim	\$10,568,454.49
Net Claim / Payment Amount	\$10,568,454.49
YTD Amount:	\$21,526,877.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,546
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$45,286.74
HUT 2105	\$13,375.89
HUT 2106	\$7,478.92
HUT 2107	\$26,574.71
Gross Claim	\$92,716.26
Net Claim / Payment Amount	\$92,716.26
YTD Amount:	\$194,387.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS, CA 95032

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,802
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$38,168.95
HUT 2105	\$11,273.58
HUT 2106	\$8,863.17
HUT 2107	\$22,397.92
Gross Claim	\$80,703.62
Net Claim / Payment Amount	\$80,703.62
YTD Amount:	\$170,319.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	888
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,100.38
HUT 2105	\$325.01
HUT 2106	\$502.48
HUT 2107	\$645.72
Gross Claim	\$2,573.59
Net Claim / Payment Amount	\$2,573.59
YTD Amount:	\$6,206.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	73,295
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$90,825.04
HUT 2105	\$26,826.09
HUT 2106	\$18,616.73
HUT 2107	\$53,297.03
Gross Claim	\$189,564.89
Net Claim / Payment Amount	\$189,564.89
YTD Amount:	\$393,252.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	62,514
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$77,465.54
HUT 2105	\$22,880.22
HUT 2106	\$9,971.69
HUT 2107	\$45,457.55
Gross Claim	\$155,775.00
Net Claim / Payment Amount	\$155,775.00
YTD Amount:	\$323,684.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,765
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,057.19
HUT 2105	\$5,038.01
HUT 2106	\$3,821.15
HUT 2107	\$10,009.33
Gross Claim	\$35,925.68
Net Claim / Payment Amount	\$35,925.68
YTD Amount:	\$76,095.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,286
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,267.77
HUT 2105	\$3,032.69
HUT 2106	\$4,727.92
HUT 2107	\$6,025.23
Gross Claim	\$24,053.61
Net Claim / Payment Amount	\$24,053.61
YTD Amount:	\$51,266.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,843
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$45,654.78
HUT 2105	\$13,484.60
HUT 2106	\$9,556.95
HUT 2107	\$26,790.68
Gross Claim	\$95,487.01
Net Claim / Payment Amount	\$95,487.01
YTD Amount:	\$200,302.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	69,815
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$86,512.72
HUT 2105	\$25,552.40
HUT 2106	\$18,288.75
HUT 2107	\$50,766.53
Gross Claim	\$181,120.40
Net Claim / Payment Amount	\$181,120.40
YTD Amount:	\$376,158.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,163
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,441.16
HUT 2105	\$425.66
HUT 2106	\$566.23
HUT 2107	\$845.68
Gross Claim	\$3,278.73
Net Claim / Payment Amount	\$3,278.73
YTD Amount:	\$7,641.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,136
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$34,865.32
HUT 2105	\$10,297.82
HUT 2106	\$5,221.34
HUT 2107	\$20,459.31
Gross Claim	\$70,843.79
Net Claim / Payment Amount	\$70,843.79
YTD Amount:	\$149,853.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,892
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$45,715.50
HUT 2105	\$13,502.53
HUT 2106	\$10,277.99
HUT 2107	\$26,826.31
Gross Claim	\$96,322.33
Net Claim / Payment Amount	\$96,322.33
YTD Amount:	\$202,094.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,867
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,944.41
HUT 2105	\$4,709.34
HUT 2106	\$3,394.40
HUT 2107	\$9,356.34
Gross Claim	\$33,404.49
Net Claim / Payment Amount	\$33,404.49
YTD Amount:	\$70,951.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,034
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$37,217.26
HUT 2105	\$10,992.49
HUT 2106	\$7,864.64
HUT 2107	\$21,839.46
Gross Claim	\$77,913.85
Net Claim / Payment Amount	\$77,913.85
YTD Amount:	\$164,541.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,942
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,276.52
HUT 2105	\$5,102.79
HUT 2106	\$2,392.74
HUT 2107	\$10,138.03
Gross Claim	\$34,910.08
Net Claim / Payment Amount	\$34,910.08
YTD Amount:	\$73,829.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,167
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,837.82
HUT 2105	\$4,087.14
HUT 2106	\$2,816.32
HUT 2107	\$8,120.17
Gross Claim	\$28,861.45
Net Claim / Payment Amount	\$28,861.45
YTD Amount:	\$61,675.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	96,707
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$119,836.51
HUT 2105	\$35,394.91
HUT 2106	\$23,699.59
HUT 2107	\$70,321.25
Gross Claim	\$249,252.26
Net Claim / Payment Amount	\$249,252.26
YTD Amount:	\$510,876.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,513
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$40,289.17
HUT 2105	\$11,899.81
HUT 2106	\$10,198.29
HUT 2107	\$23,642.08
Gross Claim	\$86,029.35
Net Claim / Payment Amount	\$86,029.35
YTD Amount:	\$181,276.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	80,985
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$100,354.26
HUT 2105	\$29,640.64
HUT 2106	\$16,086.70
HUT 2107	\$58,888.88
Gross Claim	\$204,970.48
Net Claim / Payment Amount	\$204,970.48
YTD Amount:	\$423,989.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,172
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,561.53
HUT 2105	\$5,186.97
HUT 2106	\$4,717.31
HUT 2107	\$10,305.28
Gross Claim	\$37,771.09
Net Claim / Payment Amount	\$37,771.09
YTD Amount:	\$79,949.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,069
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$27,347.26
HUT 2105	\$8,077.29
HUT 2106	\$7,050.83
HUT 2107	\$16,047.65
Gross Claim	\$58,523.03
Net Claim / Payment Amount	\$58,523.03
YTD Amount:	\$124,230.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,552
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$88,665.16
HUT 2105	\$26,188.15
HUT 2106	\$20,059.66
HUT 2107	\$52,029.60
Gross Claim	\$186,942.57
Net Claim / Payment Amount	\$186,942.57
YTD Amount:	\$388,149.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,725
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$124,815.50
HUT 2105	\$36,865.51
HUT 2106	\$27,133.11
HUT 2107	\$73,242.97
Gross Claim	\$262,057.09
Net Claim / Payment Amount	\$262,057.09
YTD Amount:	\$543,502.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	211,536
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$262,129.28
HUT 2105	\$77,422.51
HUT 2106	\$52,929.42
HUT 2107	\$153,820.06
Gross Claim	\$546,301.27
Net Claim / Payment Amount	\$546,301.27
YTD Amount:	\$1,121,814.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	39,984
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$49,547.01
HUT 2105	\$14,634.21
HUT 2106	\$10,337.62
HUT 2107	\$29,074.68
Gross Claim	\$103,593.52
Net Claim / Payment Amount	\$103,593.52
YTD Amount:	\$216,799.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,535
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,512.28
HUT 2105	\$13,737.87
HUT 2106	\$10,064.51
HUT 2107	\$27,293.87
Gross Claim	\$97,608.53
Net Claim / Payment Amount	\$97,608.53
YTD Amount:	\$204,695.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,666
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,542.80
HUT 2105	\$1,341.76
HUT 2106	\$1,407.27
HUT 2107	\$2,665.76
Gross Claim	\$9,957.59
Net Claim / Payment Amount	\$9,957.59
YTD Amount:	\$21,261.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,781
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$81,513.91
HUT 2105	\$24,075.95
HUT 2106	\$16,749.20
HUT 2107	\$47,833.17
Gross Claim	\$170,172.23
Net Claim / Payment Amount	\$170,172.23
YTD Amount:	\$353,787.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,641
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$37,969.44
HUT 2105	\$11,214.65
HUT 2106	\$5,650.60
HUT 2107	\$22,280.84
Gross Claim	\$77,115.53
Net Claim / Payment Amount	\$77,115.53
YTD Amount:	\$162,589.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,027
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$80,579.57
HUT 2105	\$23,799.98
HUT 2106	\$16,561.80
HUT 2107	\$47,284.89
Gross Claim	\$168,226.24
Net Claim / Payment Amount	\$168,226.24
YTD Amount:	\$349,827.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,576
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,563.09
HUT 2105	\$13,752.88
HUT 2106	\$10,877.18
HUT 2107	\$27,323.68
Gross Claim	\$98,516.83
Net Claim / Payment Amount	\$98,516.83
YTD Amount:	\$206,622.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,525
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$20,477.30
HUT 2105	\$6,048.18
HUT 2106	\$4,824.64
HUT 2107	\$12,016.28
Gross Claim	\$43,366.40
Net Claim / Payment Amount	\$43,366.40
YTD Amount:	\$92,278.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	196,495
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$243,490.91
HUT 2105	\$71,917.48
HUT 2106	\$47,741.48
HUT 2107	\$142,882.88
Gross Claim	\$506,032.75
Net Claim / Payment Amount	\$506,032.75
YTD Amount:	\$1,039,393.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MORGAN HILL CITY TREASURER
17575 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,246
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$49,871.68
HUT 2105	\$14,730.10
HUT 2106	\$11,458.01
HUT 2107	\$29,265.19
Gross Claim	\$105,324.98
Net Claim / Payment Amount	\$105,324.98
YTD Amount:	\$220,454.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,608
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,145.13
HUT 2105	\$3,882.54
HUT 2106	\$3,891.37
HUT 2107	\$7,713.69
Gross Claim	\$28,632.73
Net Claim / Payment Amount	\$28,632.73
YTD Amount:	\$61,378.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,787
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$93,913.05
HUT 2105	\$27,738.16
HUT 2106	\$21,223.27
HUT 2107	\$55,109.11
Gross Claim	\$197,983.59
Net Claim / Payment Amount	\$197,983.59
YTD Amount:	\$410,632.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,706
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,592.37
HUT 2105	\$1,356.40
HUT 2106	\$1,700.82
HUT 2107	\$2,694.85
Gross Claim	\$10,344.44
Net Claim / Payment Amount	\$10,344.44
YTD Amount:	\$22,095.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	104,985
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$130,094.37
HUT 2105	\$38,424.68
HUT 2106	\$25,694.00
HUT 2107	\$76,340.67
Gross Claim	\$270,553.72
Net Claim / Payment Amount	\$270,553.72
YTD Amount:	\$560,365.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,791
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$97,635.52
HUT 2105	\$28,837.63
HUT 2106	\$16,456.56
HUT 2107	\$57,293.49
Gross Claim	\$200,223.20
Net Claim / Payment Amount	\$200,223.20
YTD Amount:	\$414,489.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,773
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$79,025.65
HUT 2105	\$23,341.02
HUT 2106	\$18,214.86
HUT 2107	\$46,373.04
Gross Claim	\$166,954.57
Net Claim / Payment Amount	\$166,954.57
YTD Amount:	\$347,498.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,809
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,198.34
HUT 2105	\$2,126.10
HUT 2106	\$1,895.70
HUT 2107	\$4,224.06
Gross Claim	\$15,444.20
Net Claim / Payment Amount	\$15,444.20
YTD Amount:	\$33,426.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,380
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$54,994.41
HUT 2105	\$16,243.15
HUT 2106	\$12,399.06
HUT 2107	\$32,271.27
Gross Claim	\$115,907.89
Net Claim / Payment Amount	\$115,907.89
YTD Amount:	\$241,980.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	86,738
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$107,483.21
HUT 2105	\$31,746.25
HUT 2106	\$23,420.87
HUT 2107	\$63,072.22
Gross Claim	\$225,722.55
Net Claim / Payment Amount	\$225,722.55
YTD Amount:	\$467,030.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,370
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$33,916.11
HUT 2105	\$10,017.46
HUT 2106	\$6,994.25
HUT 2107	\$19,902.31
Gross Claim	\$70,830.13
Net Claim / Payment Amount	\$70,830.13
YTD Amount:	\$150,073.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	110,178
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$136,529.38
HUT 2105	\$40,325.32
HUT 2106	\$27,783.62
HUT 2107	\$80,116.80
Gross Claim	\$284,755.12
Net Claim / Payment Amount	\$284,755.12
YTD Amount:	\$589,465.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,357
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$66,118.45
HUT 2105	\$19,528.75
HUT 2106	\$16,654.49
HUT 2107	\$38,798.96
Gross Claim	\$141,100.65
Net Claim / Payment Amount	\$141,100.65
YTD Amount:	\$295,001.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	20,947
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$25,956.92
HUT 2105	\$7,666.64
HUT 2106	\$5,601.64
HUT 2107	\$15,231.78
Gross Claim	\$54,456.98
Net Claim / Payment Amount	\$54,456.98
YTD Amount:	\$115,816.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	430,666
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$533,668.82
HUT 2105	\$157,624.44
HUT 2106	\$116,839.54
HUT 2107	\$313,162.16
Gross Claim	\$1,121,294.96
Net Claim / Payment Amount	\$1,121,294.96
YTD Amount:	\$2,293,000.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,532
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$45,269.40
HUT 2105	\$13,370.77
HUT 2106	\$10,181.59
HUT 2107	\$26,564.53
Gross Claim	\$95,386.29
Net Claim / Payment Amount	\$95,386.29
YTD Amount:	\$200,188.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	183,095
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$226,886.02
HUT 2105	\$67,013.06
HUT 2106	\$51,547.23
HUT 2107	\$133,138.97
Gross Claim	\$478,585.28
Net Claim / Payment Amount	\$478,585.28
YTD Amount:	\$984,653.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,226
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,193.42
HUT 2105	\$3,010.73
HUT 2106	\$2,693.63
HUT 2107	\$5,981.60
Gross Claim	\$21,879.38
Net Claim / Payment Amount	\$21,879.38
YTD Amount:	\$46,544.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	174,536
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$216,279.95
HUT 2105	\$63,880.45
HUT 2106	\$45,339.53
HUT 2107	\$126,915.22
Gross Claim	\$452,415.15
Net Claim / Payment Amount	\$452,415.15
YTD Amount:	\$931,004.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	142,708
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$176,839.62
HUT 2105	\$52,231.35
HUT 2106	\$38,275.69
HUT 2107	\$103,771.24
Gross Claim	\$371,117.90
Net Claim / Payment Amount	\$371,117.90
YTD Amount:	\$765,537.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,049
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,691.60
HUT 2105	\$4,043.95
HUT 2106	\$2,790.79
HUT 2107	\$8,034.37
Gross Claim	\$28,560.71
Net Claim / Payment Amount	\$28,560.71
YTD Amount:	\$61,063.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,866
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$22,139.03
HUT 2105	\$6,538.98
HUT 2106	\$5,183.70
HUT 2107	\$12,991.40
Gross Claim	\$46,853.11
Net Claim / Payment Amount	\$46,853.11
YTD Amount:	\$99,376.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,541
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,344.59
HUT 2105	\$2,760.02
HUT 2106	\$2,060.62
HUT 2107	\$5,483.50
Gross Claim	\$19,648.73
Net Claim / Payment Amount	\$19,648.73
YTD Amount:	\$41,948.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,609
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,342.22
HUT 2105	\$5,712.92
HUT 2106	\$5,355.57
HUT 2107	\$11,350.21
Gross Claim	\$41,760.92
Net Claim / Payment Amount	\$41,760.92
YTD Amount:	\$89,137.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	200,390
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$248,317.48
HUT 2105	\$73,343.06
HUT 2106	\$56,274.03
HUT 2107	\$145,715.16
Gross Claim	\$523,649.73
Net Claim / Payment Amount	\$523,649.73
YTD Amount:	\$1,076,439.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,683
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,433.92
HUT 2105	\$5,740.00
HUT 2106	\$3,087.42
HUT 2107	\$11,404.02
Gross Claim	\$39,665.36
Net Claim / Payment Amount	\$39,665.36
YTD Amount:	\$84,537.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,431
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$50,100.92
HUT 2105	\$14,797.81
HUT 2106	\$12,584.50
HUT 2107	\$29,399.72
Gross Claim	\$106,882.95
Net Claim / Payment Amount	\$106,882.95
YTD Amount:	\$223,767.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,067
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$64,519.92
HUT 2105	\$19,056.60
HUT 2106	\$12,944.49
HUT 2107	\$37,860.93
Gross Claim	\$134,381.94
Net Claim / Payment Amount	\$134,381.94
YTD Amount:	\$280,855.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,040
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$59,529.78
HUT 2105	\$17,582.72
HUT 2106	\$11,974.26
HUT 2107	\$34,932.66
Gross Claim	\$124,019.42
Net Claim / Payment Amount	\$124,019.42
YTD Amount:	\$258,275.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	153,708
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$190,470.50
HUT 2105	\$56,257.37
HUT 2106	\$38,602.56
HUT 2107	\$111,769.98
Gross Claim	\$397,100.41
Net Claim / Payment Amount	\$397,100.41
YTD Amount:	\$818,088.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,544
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$81,220.22
HUT 2105	\$23,989.21
HUT 2106	\$18,408.90
HUT 2107	\$47,660.83
Gross Claim	\$171,279.16
Net Claim / Payment Amount	\$171,279.16
YTD Amount:	\$356,255.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,208
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,606.14
HUT 2105	\$5,200.15
HUT 2106	\$3,931.25
HUT 2107	\$10,331.46
Gross Claim	\$37,069.00
Net Claim / Payment Amount	\$37,069.00
YTD Amount:	\$78,421.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,725
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$33,116.85
HUT 2105	\$9,781.39
HUT 2106	\$8,884.69
HUT 2107	\$19,433.29
Gross Claim	\$71,216.22
Net Claim / Payment Amount	\$71,216.22
YTD Amount:	\$151,199.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,109
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,006.99
HUT 2105	\$21,267.99
HUT 2106	\$14,842.40
HUT 2107	\$42,254.42
Gross Claim	\$150,371.80
Net Claim / Payment Amount	\$150,371.80
YTD Amount:	\$313,493.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,826
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$18,371.95
HUT 2105	\$5,426.34
HUT 2106	\$3,608.05
HUT 2107	\$10,780.84
Gross Claim	\$38,187.18
Net Claim / Payment Amount	\$38,187.18
YTD Amount:	\$80,638.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	151,576
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$187,828.58
HUT 2105	\$55,477.06
HUT 2106	\$38,072.67
HUT 2107	\$110,219.68
Gross Claim	\$391,597.99
Net Claim / Payment Amount	\$391,597.99
YTD Amount:	\$806,891.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,251
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$26,333.62
HUT 2105	\$7,777.90
HUT 2106	\$5,677.13
HUT 2107	\$15,452.83
Gross Claim	\$55,241.48
Net Claim / Payment Amount	\$55,241.48
YTD Amount:	\$117,412.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	70,180
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$86,965.02
HUT 2105	\$25,685.99
HUT 2106	\$17,308.45
HUT 2107	\$51,031.94
Gross Claim	\$180,991.40
Net Claim / Payment Amount	\$180,991.40
YTD Amount:	\$375,671.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,401
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,368.83
HUT 2105	\$21,374.86
HUT 2106	\$16,610.83
HUT 2107	\$42,466.75
Gross Claim	\$152,821.27
Net Claim / Payment Amount	\$152,821.27
YTD Amount:	\$318,726.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	67,288
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$83,381.34
HUT 2105	\$24,627.51
HUT 2106	\$17,123.75
HUT 2107	\$48,929.00
Gross Claim	\$174,061.60
Net Claim / Payment Amount	\$174,061.60
YTD Amount:	\$361,702.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,262
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,955.54
HUT 2105	\$4,121.91
HUT 2106	\$3,444.92
HUT 2107	\$8,189.25
Gross Claim	\$29,711.62
Net Claim / Payment Amount	\$29,711.62
YTD Amount:	\$63,480.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,604
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$24,292.71
HUT 2105	\$7,175.09
HUT 2106	\$5,649.05
HUT 2107	\$14,255.20
Gross Claim	\$51,372.05
Net Claim / Payment Amount	\$51,372.05
YTD Amount:	\$108,577.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,716
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,800.61
HUT 2105	\$3,190.07
HUT 2106	\$3,268.67
HUT 2107	\$6,337.91
Gross Claim	\$23,597.26
Net Claim / Payment Amount	\$23,597.26
YTD Amount:	\$50,109.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	64,967
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$80,505.22
HUT 2105	\$23,778.02
HUT 2106	\$17,795.18
HUT 2107	\$47,241.26
Gross Claim	\$169,319.68
Net Claim / Payment Amount	\$169,319.68
YTD Amount:	\$352,214.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,305
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$64,814.84
HUT 2105	\$19,143.71
HUT 2106	\$14,282.11
HUT 2107	\$38,033.99
Gross Claim	\$136,274.65
Net Claim / Payment Amount	\$136,274.65
YTD Amount:	\$284,924.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,452
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$12,951.82
HUT 2105	\$3,825.45
HUT 2106	\$4,521.80
HUT 2107	\$7,600.25
Gross Claim	\$28,899.32
Net Claim / Payment Amount	\$28,899.32
YTD Amount:	\$62,011.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,844
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$41,938.50
HUT 2105	\$12,386.96
HUT 2106	\$9,461.87
HUT 2107	\$24,609.93
Gross Claim	\$88,397.26
Net Claim / Payment Amount	\$88,397.26
YTD Amount:	\$185,959.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,269
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$88,314.48
HUT 2105	\$26,084.57
HUT 2106	\$19,669.06
HUT 2107	\$51,823.81
Gross Claim	\$185,891.92
Net Claim / Payment Amount	\$185,891.92
YTD Amount:	\$385,971.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,074
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,330.87
HUT 2105	\$393.09
HUT 2106	\$699.94
HUT 2107	\$780.97
Gross Claim	\$3,204.87
Net Claim / Payment Amount	\$3,204.87
YTD Amount:	\$7,512.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	501
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$620.82
HUT 2105	\$183.37
HUT 2106	\$549.51
HUT 2107	\$364.31
Gross Claim	\$1,718.01
Net Claim / Payment Amount	\$1,718.01
YTD Amount:	\$4,485.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	163,683
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$202,831.23
HUT 2105	\$59,908.24
HUT 2106	\$41,081.74
HUT 2107	\$119,023.38
Gross Claim	\$422,844.59
Net Claim / Payment Amount	\$422,844.59
YTD Amount:	\$870,478.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,445
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$27,813.19
HUT 2105	\$8,214.91
HUT 2106	\$6,658.26
HUT 2107	\$16,321.06
Gross Claim	\$59,007.42
Net Claim / Payment Amount	\$59,007.42
YTD Amount:	\$125,158.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,107
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$68,287.00
HUT 2105	\$20,169.25
HUT 2106	\$13,503.82
HUT 2107	\$40,071.49
Gross Claim	\$142,031.56
Net Claim / Payment Amount	\$142,031.56
YTD Amount:	\$296,467.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,248
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,785.66
HUT 2105	\$822.77
HUT 2106	\$817.72
HUT 2107	\$1,634.65
Gross Claim	\$6,060.80
Net Claim / Payment Amount	\$6,060.80
YTD Amount:	\$13,298.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,725
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,855.08
HUT 2105	\$1,729.36
HUT 2106	\$1,823.95
HUT 2107	\$3,435.82
Gross Claim	\$12,844.21
Net Claim / Payment Amount	\$12,844.21
YTD Amount:	\$27,156.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,056
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$64,506.29
HUT 2105	\$19,052.58
HUT 2106	\$14,941.74
HUT 2107	\$37,852.93
Gross Claim	\$136,353.54
Net Claim / Payment Amount	\$136,353.54
YTD Amount:	\$285,177.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,093
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$81,900.53
HUT 2105	\$24,190.14
HUT 2106	\$19,321.70
HUT 2107	\$48,060.04
Gross Claim	\$173,472.41
Net Claim / Payment Amount	\$173,472.41
YTD Amount:	\$360,860.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	178,904
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$221,692.65
HUT 2105	\$65,479.15
HUT 2106	\$46,464.20
HUT 2107	\$130,091.45
Gross Claim	\$463,727.45
Net Claim / Payment Amount	\$463,727.45
YTD Amount:	\$954,033.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,504
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,690.45
HUT 2105	\$6,406.49
HUT 2106	\$4,617.23
HUT 2107	\$12,728.17
Gross Claim	\$45,442.34
Net Claim / Payment Amount	\$45,442.34
YTD Amount:	\$96,428.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,525
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,934.92
HUT 2105	\$15,930.22
HUT 2106	\$11,217.70
HUT 2107	\$31,649.55
Gross Claim	\$112,732.39
Net Claim / Payment Amount	\$112,732.39
YTD Amount:	\$235,397.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,945
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$61,890.40
HUT 2105	\$18,279.95
HUT 2106	\$13,655.75
HUT 2107	\$36,317.90
Gross Claim	\$130,144.00
Net Claim / Payment Amount	\$130,144.00
YTD Amount:	\$270,943.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,189
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,582.60
HUT 2105	\$5,193.20
HUT 2106	\$4,191.68
HUT 2107	\$10,317.64
Gross Claim	\$37,285.12
Net Claim / Payment Amount	\$37,285.12
YTD Amount:	\$78,903.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	91,561
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$113,459.74
HUT 2105	\$33,511.47
HUT 2106	\$34,365.02
HUT 2107	\$66,579.30
Gross Claim	\$247,915.53
Net Claim / Payment Amount	\$247,915.53
YTD Amount:	\$513,729.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,926
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$89,128.61
HUT 2105	\$26,325.03
HUT 2106	\$18,919.51
HUT 2107	\$52,301.56
Gross Claim	\$186,674.71
Net Claim / Payment Amount	\$186,674.71
YTD Amount:	\$387,514.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	68,105
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$84,393.74
HUT 2105	\$24,926.54
HUT 2106	\$17,326.80
HUT 2107	\$49,523.09
Gross Claim	\$176,170.17
Net Claim / Payment Amount	\$176,170.17
YTD Amount:	\$365,993.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,568
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$97,359.19
HUT 2105	\$28,756.01
HUT 2106	\$24,077.67
HUT 2107	\$57,131.34
Gross Claim	\$207,324.21
Net Claim / Payment Amount	\$207,324.21
YTD Amount:	\$429,924.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,227
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,499.74
HUT 2105	\$9,599.12
HUT 2106	\$6,075.01
HUT 2107	\$19,071.17
Gross Claim	\$67,245.04
Net Claim / Payment Amount	\$67,245.04
YTD Amount:	\$142,726.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,606
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$124,668.04
HUT 2105	\$36,821.95
HUT 2106	\$26,304.03
HUT 2107	\$73,156.44
Gross Claim	\$260,950.46
Net Claim / Payment Amount	\$260,950.46
YTD Amount:	\$541,224.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	105,630
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$130,893.63
HUT 2105	\$38,660.75
HUT 2106	\$28,682.87
HUT 2107	\$76,809.68
Gross Claim	\$275,046.93
Net Claim / Payment Amount	\$275,046.93
YTD Amount:	\$569,972.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,726
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,596.43
HUT 2105	\$10,513.76
HUT 2106	\$4,505.83
HUT 2107	\$20,888.34
Gross Claim	\$71,504.36
Net Claim / Payment Amount	\$71,504.36
YTD Amount:	\$151,088.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,382
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,190.88
HUT 2105	\$1,237.82
HUT 2106	\$1,485.17
HUT 2107	\$2,459.25
Gross Claim	\$9,373.12
Net Claim / Payment Amount	\$9,373.12
YTD Amount:	\$20,096.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,324
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,314.86
HUT 2105	\$3,046.60
HUT 2106	\$2,700.41
HUT 2107	\$6,052.86
Gross Claim	\$22,114.73
Net Claim / Payment Amount	\$22,114.73
YTD Amount:	\$47,017.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,468
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,167.50
HUT 2105	\$5,661.31
HUT 2106	\$4,363.38
HUT 2107	\$11,247.68
Gross Claim	\$40,439.87
Net Claim / Payment Amount	\$40,439.87
YTD Amount:	\$86,301.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,924
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,406.76
HUT 2105	\$8,390.22
HUT 2106	\$6,092.58
HUT 2107	\$16,669.37
Gross Claim	\$59,558.93
Net Claim / Payment Amount	\$59,558.93
YTD Amount:	\$126,199.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	308,511
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$382,297.89
HUT 2105	\$112,915.51
HUT 2106	\$74,729.44
HUT 2107	\$224,336.20
Gross Claim	\$794,279.04
Net Claim / Payment Amount	\$794,279.04
YTD Amount:	\$1,625,764.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,295
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,237.47
HUT 2105	\$21,336.06
HUT 2106	\$17,546.59
HUT 2107	\$42,389.67
Gross Claim	\$153,509.79
Net Claim / Payment Amount	\$153,509.79
YTD Amount:	\$320,250.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,398
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,777.54
HUT 2105	\$15,883.74
HUT 2106	\$12,446.33
HUT 2107	\$31,557.20
Gross Claim	\$113,664.81
Net Claim / Payment Amount	\$113,664.81
YTD Amount:	\$237,479.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,191
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,150.05
HUT 2105	\$2,997.92
HUT 2106	\$2,435.79
HUT 2107	\$5,956.15
Gross Claim	\$21,539.91
Net Claim / Payment Amount	\$21,539.91
YTD Amount:	\$45,819.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	57,756
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$71,569.56
HUT 2105	\$21,138.79
HUT 2106	\$14,754.67
HUT 2107	\$41,997.73
Gross Claim	\$149,460.75
Net Claim / Payment Amount	\$149,460.75
YTD Amount:	\$311,639.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	122,060
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$151,253.21
HUT 2105	\$44,674.15
HUT 2106	\$36,302.11
HUT 2107	\$88,756.89
Gross Claim	\$320,986.36
Net Claim / Payment Amount	\$320,986.36
YTD Amount:	\$663,972.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,443
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,027.29
HUT 2105	\$894.14
HUT 2106	\$1,144.23
HUT 2107	\$1,776.45
Gross Claim	\$6,842.11
Net Claim / Payment Amount	\$6,842.11
YTD Amount:	\$14,926.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	486,189
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$602,471.31
HUT 2105	\$177,945.94
HUT 2106	\$139,590.54
HUT 2107	\$353,536.15
Gross Claim	\$1,273,543.94
Net Claim / Payment Amount	\$1,273,543.94
YTD Amount:	\$2,604,280.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	156,516
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$193,950.09
HUT 2105	\$57,285.10
HUT 2106	\$27,220.34
HUT 2107	\$113,811.84
Gross Claim	\$392,267.37
Net Claim / Payment Amount	\$392,267.37
YTD Amount:	\$806,581.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,744
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$15,792.00
HUT 2105	\$4,664.32
HUT 2106	\$4,282.29
HUT 2107	\$9,266.90
Gross Claim	\$34,005.51
Net Claim / Payment Amount	\$34,005.51
YTD Amount:	\$72,276.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	211,674
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$262,300.28
HUT 2105	\$77,473.02
HUT 2106	\$54,901.84
HUT 2107	\$153,920.41
Gross Claim	\$548,595.55
Net Claim / Payment Amount	\$548,595.55
YTD Amount:	\$1,126,806.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,294
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$54,887.84
HUT 2105	\$16,211.67
HUT 2106	\$13,748.67
HUT 2107	\$32,208.73
Gross Claim	\$117,056.91
Net Claim / Payment Amount	\$117,056.91
YTD Amount:	\$244,497.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	109,946
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$136,241.90
HUT 2105	\$40,240.41
HUT 2106	\$31,055.85
HUT 2107	\$79,948.10
Gross Claim	\$287,486.26
Net Claim / Payment Amount	\$287,486.26
YTD Amount:	\$595,473.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,155
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$36,128.03
HUT 2105	\$10,670.78
HUT 2106	\$9,186.30
HUT 2107	\$21,200.29
Gross Claim	\$77,185.40
Net Claim / Payment Amount	\$77,185.40
YTD Amount:	\$163,256.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	68,763
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$85,209.12
HUT 2105	\$25,167.37
HUT 2106	\$18,650.18
HUT 2107	\$50,001.56
Gross Claim	\$179,028.23
Net Claim / Payment Amount	\$179,028.23
YTD Amount:	\$371,965.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,376,173
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,705,313.68
HUT 2105	\$503,681.49
HUT 2106	\$384,831.30
HUT 2107	\$1,000,695.00
Gross Claim	\$3,594,521.47
Net Claim / Payment Amount	\$3,594,521.47
YTD Amount:	\$7,340,448.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,011
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$45,862.96
HUT 2105	\$13,546.08
HUT 2106	\$9,598.71
HUT 2107	\$26,912.84
Gross Claim	\$95,920.59
Net Claim / Payment Amount	\$95,920.59
YTD Amount:	\$201,185.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,366
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$31,432.81
HUT 2105	\$9,284.00
HUT 2106	\$6,704.46
HUT 2107	\$18,445.09
Gross Claim	\$65,866.36
Net Claim / Payment Amount	\$65,866.36
YTD Amount:	\$140,024.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	856,095
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,060,848.10
HUT 2105	\$313,332.12
HUT 2106	\$161,576.16
HUT 2107	\$622,516.20
Gross Claim	\$2,158,272.58
Net Claim / Payment Amount	\$2,158,272.58
YTD Amount:	\$4,404,728.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	42,984
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$53,264.53
HUT 2105	\$15,732.21
HUT 2106	\$11,083.24
HUT 2107	\$31,256.15
Gross Claim	\$111,336.13
Net Claim / Payment Amount	\$111,336.13
YTD Amount:	\$232,555.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,803
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$55,518.58
HUT 2105	\$16,397.97
HUT 2106	\$11,194.37
HUT 2107	\$32,578.85
Gross Claim	\$115,689.77
Net Claim / Payment Amount	\$115,689.77
YTD Amount:	\$241,330.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,023,083
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,267,774.79
HUT 2105	\$374,449.99
HUT 2106	\$281,502.82
HUT 2107	\$743,942.84
Gross Claim	\$2,667,670.44
Net Claim / Payment Amount	\$2,667,670.44
YTD Amount:	\$5,452,065.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,895
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$2,348.23
HUT 2105	\$693.57
HUT 2106	\$835.77
HUT 2107	\$1,377.96
Gross Claim	\$5,255.53
Net Claim / Payment Amount	\$5,255.53
YTD Amount:	\$11,676.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,233
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$46,138.05
HUT 2105	\$13,627.34
HUT 2106	\$10,281.90
HUT 2107	\$27,074.27
Gross Claim	\$97,121.56
Net Claim / Payment Amount	\$97,121.56
YTD Amount:	\$203,713.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	86,053
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$106,634.38
HUT 2105	\$31,495.53
HUT 2106	\$23,666.23
HUT 2107	\$62,574.11
Gross Claim	\$224,370.25
Net Claim / Payment Amount	\$224,370.25
YTD Amount:	\$464,315.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,418
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$56,280.67
HUT 2105	\$16,623.06
HUT 2106	\$15,348.28
HUT 2107	\$33,026.06
Gross Claim	\$121,278.07
Net Claim / Payment Amount	\$121,278.07
YTD Amount:	\$253,322.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	85,569
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$106,034.62
HUT 2105	\$31,318.39
HUT 2106	\$24,303.53
HUT 2107	\$62,222.17
Gross Claim	\$223,878.71
Net Claim / Payment Amount	\$223,878.71
YTD Amount:	\$463,428.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,673
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$16,943.19
HUT 2105	\$5,004.34
HUT 2106	\$3,798.28
HUT 2107	\$9,942.43
Gross Claim	\$35,688.24
Net Claim / Payment Amount	\$35,688.24
YTD Amount:	\$75,611.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,298
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$121,808.03
HUT 2105	\$35,977.22
HUT 2106	\$30,023.60
HUT 2107	\$71,478.16
Gross Claim	\$259,287.01
Net Claim / Payment Amount	\$259,287.01
YTD Amount:	\$535,802.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,131
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$39,815.80
HUT 2105	\$11,760.00
HUT 2106	\$9,003.21
HUT 2107	\$23,364.31
Gross Claim	\$83,943.32
Net Claim / Payment Amount	\$83,943.32
YTD Amount:	\$176,891.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,822
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$72,890.52
HUT 2105	\$21,528.94
HUT 2106	\$18,319.34
HUT 2107	\$42,772.88
Gross Claim	\$155,511.68
Net Claim / Payment Amount	\$155,511.68
YTD Amount:	\$324,366.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	74,378
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$92,167.06
HUT 2105	\$27,222.47
HUT 2106	\$20,315.02
HUT 2107	\$54,084.55
Gross Claim	\$193,789.10
Net Claim / Payment Amount	\$193,789.10
YTD Amount:	\$402,033.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,664
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$31,802.08
HUT 2105	\$9,393.06
HUT 2106	\$5,953.18
HUT 2107	\$18,661.78
Gross Claim	\$65,810.10
Net Claim / Payment Amount	\$65,810.10
YTD Amount:	\$139,808.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	357,754
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$443,318.38
HUT 2105	\$130,938.53
HUT 2106	\$95,350.42
HUT 2107	\$260,143.63
Gross Claim	\$929,750.96
Net Claim / Payment Amount	\$929,750.96
YTD Amount:	\$1,902,848.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	94,154
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$116,672.91
HUT 2105	\$34,460.51
HUT 2106	\$20,826.97
HUT 2107	\$68,464.82
Gross Claim	\$240,425.21
Net Claim / Payment Amount	\$240,425.21
YTD Amount:	\$496,335.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	118,830
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$147,250.69
HUT 2105	\$43,491.97
HUT 2106	\$33,049.79
HUT 2107	\$86,408.17
Gross Claim	\$310,200.62
Net Claim / Payment Amount	\$310,200.62
YTD Amount:	\$641,635.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	177,641
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$220,127.58
HUT 2105	\$65,016.89
HUT 2106	\$44,550.86
HUT 2107	\$129,173.05
Gross Claim	\$458,868.38
Net Claim / Payment Amount	\$458,868.38
YTD Amount:	\$943,786.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,955
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$76,772.84
HUT 2105	\$22,675.63
HUT 2106	\$16,083.46
HUT 2107	\$45,051.06
Gross Claim	\$160,582.99
Net Claim / Payment Amount	\$160,582.99
YTD Amount:	\$334,305.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,997
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$22,301.36
HUT 2105	\$6,586.93
HUT 2106	\$4,872.97
HUT 2107	\$13,086.66
Gross Claim	\$46,847.92
Net Claim / Payment Amount	\$46,847.92
YTD Amount:	\$99,321.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,199
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$124,163.70
HUT 2105	\$36,672.99
HUT 2106	\$22,138.45
HUT 2107	\$72,860.49
Gross Claim	\$255,835.63
Net Claim / Payment Amount	\$255,835.63
YTD Amount:	\$530,168.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	92,703
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$114,874.87
HUT 2105	\$33,929.44
HUT 2106	\$23,440.39
HUT 2107	\$67,409.71
Gross Claim	\$239,654.41
Net Claim / Payment Amount	\$239,654.41
YTD Amount:	\$495,184.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,048
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$37,234.61
HUT 2105	\$10,997.62
HUT 2106	\$8,778.18
HUT 2107	\$21,849.64
Gross Claim	\$78,860.05
Net Claim / Payment Amount	\$78,860.05
YTD Amount:	\$166,590.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	168,856
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$209,241.46
HUT 2105	\$61,801.56
HUT 2106	\$47,270.68
HUT 2107	\$122,784.97
Gross Claim	\$441,098.67
Net Claim / Payment Amount	\$441,098.67
YTD Amount:	\$908,343.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,044
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$71,926.44
HUT 2105	\$21,244.20
HUT 2106	\$16,614.48
HUT 2107	\$42,207.15
Gross Claim	\$151,992.27
Net Claim / Payment Amount	\$151,992.27
YTD Amount:	\$317,026.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	31,997
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$39,649.75
HUT 2105	\$11,710.95
HUT 2106	\$9,191.51
HUT 2107	\$23,266.87
Gross Claim	\$83,819.08
Net Claim / Payment Amount	\$83,819.08
YTD Amount:	\$176,663.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,596
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,412.74
HUT 2105	\$2,780.15
HUT 2106	\$2,714.02
HUT 2107	\$5,523.49
Gross Claim	\$20,430.40
Net Claim / Payment Amount	\$20,430.40
YTD Amount:	\$43,615.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,903
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,749.85
HUT 2105	\$4,356.52
HUT 2106	\$3,413.16
HUT 2107	\$8,655.36
Gross Claim	\$31,174.89
Net Claim / Payment Amount	\$31,174.89
YTD Amount:	\$66,433.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,010
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,230.84
HUT 2105	\$9,519.70
HUT 2106	\$7,303.23
HUT 2107	\$18,913.38
Gross Claim	\$67,967.15
Net Claim / Payment Amount	\$67,967.15
YTD Amount:	\$144,358.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	34,918
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$43,269.37
HUT 2105	\$12,780.04
HUT 2106	\$6,383.50
HUT 2107	\$25,390.90
Gross Claim	\$87,823.81
Net Claim / Payment Amount	\$87,823.81
YTD Amount:	\$184,335.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,943
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,842.74
HUT 2105	\$2,907.15
HUT 2106	\$2,604.80
HUT 2107	\$5,775.81
Gross Claim	\$21,130.50
Net Claim / Payment Amount	\$21,130.50
YTD Amount:	\$45,020.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,687
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$29,352.24
HUT 2105	\$8,669.48
HUT 2106	\$5,525.40
HUT 2107	\$17,224.19
Gross Claim	\$60,771.31
Net Claim / Payment Amount	\$60,771.31
YTD Amount:	\$128,562.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,283
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$21,416.59
HUT 2105	\$6,325.61
HUT 2106	\$2,870.27
HUT 2107	\$12,567.47
Gross Claim	\$43,179.94
Net Claim / Payment Amount	\$43,179.94
YTD Amount:	\$91,611.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,325
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$12,794.44
HUT 2105	\$3,778.97
HUT 2106	\$4,230.11
HUT 2107	\$7,507.90
Gross Claim	\$28,311.42
Net Claim / Payment Amount	\$28,311.42
YTD Amount:	\$60,795.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,146
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,811.80
HUT 2105	\$4,079.45
HUT 2106	\$3,170.22
HUT 2107	\$8,104.90
Gross Claim	\$29,166.37
Net Claim / Payment Amount	\$29,166.37
YTD Amount:	\$62,339.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,465
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$14,207.10
HUT 2105	\$4,196.21
HUT 2106	\$3,249.51
HUT 2107	\$8,336.86
Gross Claim	\$29,989.68
Net Claim / Payment Amount	\$29,989.68
YTD Amount:	\$64,015.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,902
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$157,253.28
HUT 2105	\$46,446.33
HUT 2106	\$35,783.64
HUT 2107	\$92,277.79
Gross Claim	\$331,761.04
Net Claim / Payment Amount	\$331,761.04
YTD Amount:	\$685,643.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,783
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,079.49
HUT 2105	\$5,044.60
HUT 2106	\$4,250.25
HUT 2107	\$10,022.42
Gross Claim	\$36,396.76
Net Claim / Payment Amount	\$36,396.76
YTD Amount:	\$77,109.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,361
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,144.13
HUT 2105	\$10,380.17
HUT 2106	\$5,259.90
HUT 2107	\$20,622.92
Gross Claim	\$71,407.12
Net Claim / Payment Amount	\$71,407.12
YTD Amount:	\$150,997.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,555
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,883.59
HUT 2105	\$2,033.14
HUT 2106	\$1,605.17
HUT 2107	\$4,039.36
Gross Claim	\$14,561.26
Net Claim / Payment Amount	\$14,561.26
YTD Amount:	\$31,593.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,711
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,272.76
HUT 2105	\$3,920.24
HUT 2106	\$3,373.14
HUT 2107	\$7,788.59
Gross Claim	\$28,354.73
Net Claim / Payment Amount	\$28,354.73
YTD Amount:	\$60,733.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,913
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,088.05
HUT 2105	\$1,798.17
HUT 2106	\$2,508.15
HUT 2107	\$3,572.53
Gross Claim	\$13,966.90
Net Claim / Payment Amount	\$13,966.90
YTD Amount:	\$29,536.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,627
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$28,038.72
HUT 2105	\$8,281.52
HUT 2106	\$6,023.71
HUT 2107	\$16,453.40
Gross Claim	\$58,797.35
Net Claim / Payment Amount	\$58,797.35
YTD Amount:	\$124,639.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	102,816
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$127,406.61
HUT 2105	\$37,630.82
HUT 2106	\$25,953.87
HUT 2107	\$74,763.46
Gross Claim	\$265,754.76
Net Claim / Payment Amount	\$265,754.76
YTD Amount:	\$550,799.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,087
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$29,847.91
HUT 2105	\$8,815.88
HUT 2106	\$9,898.83
HUT 2107	\$17,515.05
Gross Claim	\$66,077.67
Net Claim / Payment Amount	\$66,077.67
YTD Amount:	\$139,949.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,881
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$32,070.98
HUT 2105	\$9,472.49
HUT 2106	\$6,832.46
HUT 2107	\$18,819.57
Gross Claim	\$67,195.50
Net Claim / Payment Amount	\$67,195.50
YTD Amount:	\$142,729.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,872
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$81,626.67
HUT 2105	\$24,109.26
HUT 2106	\$20,251.53
HUT 2107	\$47,899.34
Gross Claim	\$173,886.80
Net Claim / Payment Amount	\$173,886.80
YTD Amount:	\$361,793.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,041
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,485.83
HUT 2105	\$2,211.02
HUT 2106	\$1,631.08
HUT 2107	\$4,392.76
Gross Claim	\$15,720.69
Net Claim / Payment Amount	\$15,720.69
YTD Amount:	\$33,943.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	39,799
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$49,317.77
HUT 2105	\$14,566.50
HUT 2106	\$10,962.93
HUT 2107	\$28,940.16
Gross Claim	\$103,787.36
Net Claim / Payment Amount	\$103,787.36
YTD Amount:	\$217,284.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	295,707
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$366,431.54
HUT 2105	\$108,229.23
HUT 2106	\$76,169.22
HUT 2107	\$215,025.67
Gross Claim	\$765,855.66
Net Claim / Payment Amount	\$765,855.66
YTD Amount:	\$1,568,892.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,962
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$35,888.87
HUT 2105	\$10,600.14
HUT 2106	\$8,403.89
HUT 2107	\$21,059.95
Gross Claim	\$75,952.85
Net Claim / Payment Amount	\$75,952.85
YTD Amount:	\$160,648.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	142,896
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$177,072.58
HUT 2105	\$52,300.16
HUT 2106	\$39,662.17
HUT 2107	\$103,907.95
Gross Claim	\$372,942.86
Net Claim / Payment Amount	\$372,942.86
YTD Amount:	\$769,395.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,600
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$23,048.58
HUT 2105	\$6,807.63
HUT 2106	\$3,927.22
HUT 2107	\$13,525.14
Gross Claim	\$47,308.57
Net Claim / Payment Amount	\$47,308.57
YTD Amount:	\$100,128.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,945
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,649.36
HUT 2105	\$1,077.87
HUT 2106	\$1,222.45
HUT 2107	\$2,141.48
Gross Claim	\$8,091.16
Net Claim / Payment Amount	\$8,091.16
YTD Amount:	\$17,465.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,327
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$11,557.75
HUT 2105	\$3,413.70
HUT 2106	\$1,733.12
HUT 2107	\$6,782.20
Gross Claim	\$23,486.77
Net Claim / Payment Amount	\$23,486.77
YTD Amount:	\$49,648.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,523
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$17,996.48
HUT 2105	\$5,315.44
HUT 2106	\$2,475.79
HUT 2107	\$10,560.51
Gross Claim	\$36,348.22
Net Claim / Payment Amount	\$36,348.22
YTD Amount:	\$76,747.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	438
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$542.76
HUT 2105	\$160.31
HUT 2106	\$517.05
HUT 2107	\$318.50
Gross Claim	\$1,538.62
Net Claim / Payment Amount	\$1,538.62
YTD Amount:	\$4,118.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	105,029
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$130,148.89
HUT 2105	\$38,440.78
HUT 2106	\$25,704.61
HUT 2107	\$76,372.66
Gross Claim	\$270,666.94
Net Claim / Payment Amount	\$270,666.94
YTD Amount:	\$560,596.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	35,892
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$44,476.33
HUT 2105	\$13,136.53
HUT 2106	\$9,320.59
HUT 2107	\$26,099.15
Gross Claim	\$93,032.60
Net Claim / Payment Amount	\$93,032.60
YTD Amount:	\$195,308.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	130,209
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$161,351.22
HUT 2105	\$47,656.70
HUT 2106	\$36,705.72
HUT 2107	\$94,682.50
Gross Claim	\$340,396.14
Net Claim / Payment Amount	\$340,396.14
YTD Amount:	\$703,229.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$11,225.65
HUT 2105	\$3,315.61
HUT 2106	\$3,159.70
HUT 2107	\$6,587.32
Gross Claim	\$24,288.28
Net Claim / Payment Amount	\$24,288.28
YTD Amount:	\$51,476.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	149,717
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$185,524.97
HUT 2105	\$54,796.66
HUT 2106	\$37,610.63
HUT 2107	\$108,867.89
Gross Claim	\$386,800.15
Net Claim / Payment Amount	\$386,800.15
YTD Amount:	\$797,127.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,280
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$20,173.70
HUT 2105	\$5,958.51
HUT 2106	\$10,103.21
HUT 2107	\$11,838.13
Gross Claim	\$48,073.55
Net Claim / Payment Amount	\$48,073.55
YTD Amount:	\$102,649.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,900
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$103,966.45
HUT 2105	\$30,707.53
HUT 2106	\$21,897.76
HUT 2107	\$61,008.54
Gross Claim	\$217,580.28
Net Claim / Payment Amount	\$217,580.28
YTD Amount:	\$450,372.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	368
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$456.01
HUT 2105	\$134.69
HUT 2106	\$518.08
HUT 2107	\$267.59
Gross Claim	\$1,376.37
Net Claim / Payment Amount	\$1,376.37
YTD Amount:	\$3,790.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TULARE CITY TREASURER

411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	60,627
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$75,127.22
HUT 2105	\$22,189.58
HUT 2106	\$14,816.41
HUT 2107	\$44,085.40
Gross Claim	\$156,218.61
Net Claim / Payment Amount	\$156,218.61
YTD Amount:	\$325,332.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,024
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,268.91
HUT 2105	\$374.79
HUT 2106	\$759.43
HUT 2107	\$744.61
Gross Claim	\$3,147.74
Net Claim / Payment Amount	\$3,147.74
YTD Amount:	\$7,407.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,181
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$88,205.43
HUT 2105	\$26,052.36
HUT 2106	\$18,075.94
HUT 2107	\$51,759.82
Gross Claim	\$184,093.55
Net Claim / Payment Amount	\$184,093.55
YTD Amount:	\$382,151.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	76,567
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$94,879.61
HUT 2105	\$28,023.64
HUT 2106	\$20,721.41
HUT 2107	\$55,676.30
Gross Claim	\$199,300.96
Net Claim / Payment Amount	\$199,300.96
YTD Amount:	\$413,238.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,832
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$38,206.12
HUT 2105	\$11,284.56
HUT 2106	\$8,338.62
HUT 2107	\$22,419.73
Gross Claim	\$80,249.03
Net Claim / Payment Amount	\$80,249.03
YTD Amount:	\$169,355.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,109
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$19,961.81
HUT 2105	\$5,895.92
HUT 2106	\$5,207.33
HUT 2107	\$11,713.79
Gross Claim	\$42,778.85
Net Claim / Payment Amount	\$42,778.85
YTD Amount:	\$91,162.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,054
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$93,004.74
HUT 2105	\$27,469.88
HUT 2106	\$20,692.42
HUT 2107	\$54,576.11
Gross Claim	\$195,743.15
Net Claim / Payment Amount	\$195,743.15
YTD Amount:	\$406,028.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	76,106
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$94,308.35
HUT 2105	\$27,854.92
HUT 2106	\$19,995.77
HUT 2107	\$55,341.08
Gross Claim	\$197,500.12
Net Claim / Payment Amount	\$197,500.12
YTD Amount:	\$409,552.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	97,305
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$120,577.53
HUT 2105	\$35,613.78
HUT 2106	\$27,291.05
HUT 2107	\$70,756.09
Gross Claim	\$254,238.45
Net Claim / Payment Amount	\$254,238.45
YTD Amount:	\$525,191.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	121,435
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$150,478.73
HUT 2105	\$44,445.40
HUT 2106	\$33,959.58
HUT 2107	\$88,302.41
Gross Claim	\$317,186.12
Net Claim / Payment Amount	\$317,186.12
YTD Amount:	\$655,871.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	120
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$148.70
HUT 2105	\$43.92
HUT 2106	\$429.82
HUT 2107	\$87.26
Gross Claim	\$709.70
Net Claim / Payment Amount	\$709.70
YTD Amount:	\$2,430.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	119,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$147,534.46
HUT 2105	\$43,575.78
HUT 2106	\$31,055.31
HUT 2107	\$86,574.69
Gross Claim	\$308,740.24
Net Claim / Payment Amount	\$308,740.24
YTD Amount:	\$638,513.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,307
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,815.45
HUT 2105	\$2,308.37
HUT 2106	\$2,073.92
HUT 2107	\$4,586.18
Gross Claim	\$16,783.92
Net Claim / Payment Amount	\$16,783.92
YTD Amount:	\$36,155.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,864
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$157,206.19
HUT 2105	\$46,432.42
HUT 2106	\$30,566.83
HUT 2107	\$92,250.15
Gross Claim	\$326,455.59
Net Claim / Payment Amount	\$326,455.59
YTD Amount:	\$674,201.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	97,513
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$120,835.28
HUT 2105	\$35,689.91
HUT 2106	\$27,640.07
HUT 2107	\$70,907.34
Gross Claim	\$255,072.60
Net Claim / Payment Amount	\$255,072.60
YTD Amount:	\$526,956.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,659
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$40,470.09
HUT 2105	\$11,953.25
HUT 2106	\$8,517.06
HUT 2107	\$23,748.25
Gross Claim	\$84,688.65
Net Claim / Payment Amount	\$84,688.65
YTD Amount:	\$178,328.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK, CA 94596

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,584
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$82,508.96
HUT 2105	\$24,369.85
HUT 2106	\$18,228.14
HUT 2107	\$48,417.08
Gross Claim	\$173,524.03
Net Claim / Payment Amount	\$173,524.03
YTD Amount:	\$360,774.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,781
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$31,947.07
HUT 2105	\$9,435.89
HUT 2106	\$4,084.90
HUT 2107	\$18,746.86
Gross Claim	\$64,214.72
Net Claim / Payment Amount	\$64,214.72
YTD Amount:	\$136,295.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,860
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,979.06
HUT 2105	\$3,242.77
HUT 2106	\$2,600.15
HUT 2107	\$6,442.62
Gross Claim	\$23,264.60
Net Claim / Payment Amount	\$23,264.60
YTD Amount:	\$49,333.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,543
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$65,109.76
HUT 2105	\$19,230.82
HUT 2106	\$13,700.88
HUT 2107	\$38,207.06
Gross Claim	\$136,248.52
Net Claim / Payment Amount	\$136,248.52
YTD Amount:	\$284,779.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,030
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,754.69
HUT 2105	\$1,108.98
HUT 2106	\$1,463.54
HUT 2107	\$2,203.29
Gross Claim	\$8,530.50
Net Claim / Payment Amount	\$8,530.50
YTD Amount:	\$18,393.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	112,953
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$139,968.08
HUT 2105	\$41,340.98
HUT 2106	\$28,473.32
HUT 2107	\$82,134.66
Gross Claim	\$291,917.04
Net Claim / Payment Amount	\$291,917.04
YTD Amount:	\$604,039.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,036
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$47,133.11
HUT 2105	\$13,921.24
HUT 2106	\$9,853.46
HUT 2107	\$27,658.18
Gross Claim	\$98,565.99
Net Claim / Payment Amount	\$98,565.99
YTD Amount:	\$206,568.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,292
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$61,081.22
HUT 2105	\$18,040.95
HUT 2106	\$13,854.92
HUT 2107	\$35,843.06
Gross Claim	\$128,820.15
Net Claim / Payment Amount	\$128,820.15
YTD Amount:	\$268,318.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,905
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$11,034.82
HUT 2105	\$3,259.24
HUT 2106	\$2,613.25
HUT 2107	\$6,475.34
Gross Claim	\$23,382.65
Net Claim / Payment Amount	\$23,382.65
YTD Amount:	\$49,569.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	94,294
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$116,846.39
HUT 2105	\$34,511.75
HUT 2106	\$25,426.28
HUT 2107	\$68,566.62
Gross Claim	\$245,351.04
Net Claim / Payment Amount	\$245,351.04
YTD Amount:	\$506,991.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,558
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$4,408.97
HUT 2105	\$1,302.23
HUT 2106	\$1,228.01
HUT 2107	\$2,587.23
Gross Claim	\$9,526.44
Net Claim / Payment Amount	\$9,526.44
YTD Amount:	\$20,368.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	87,250
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$108,117.67
HUT 2105	\$31,933.64
HUT 2106	\$22,085.10
HUT 2107	\$63,444.52
Gross Claim	\$225,580.93
Net Claim / Payment Amount	\$225,580.93
YTD Amount:	\$466,545.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	35,991
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$44,599.00
HUT 2105	\$13,172.76
HUT 2106	\$9,071.30
HUT 2107	\$26,171.14
Gross Claim	\$93,014.20
Net Claim / Payment Amount	\$93,014.20
YTD Amount:	\$203,349.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,349
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,628.33
HUT 2105	\$1,957.74
HUT 2106	\$1,357.83
HUT 2107	\$3,889.57
Gross Claim	\$13,833.47
Net Claim / Payment Amount	\$13,833.47
YTD Amount:	\$30,085.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,102
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$6,322.25
HUT 2105	\$1,867.34
HUT 2106	\$1,922.57
HUT 2107	\$3,709.96
Gross Claim	\$13,822.12
Net Claim / Payment Amount	\$13,822.12
YTD Amount:	\$30,152.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,505
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,060.81
HUT 2105	\$2,380.84
HUT 2106	\$1,832.48
HUT 2107	\$4,730.16
Gross Claim	\$17,004.29
Net Claim / Payment Amount	\$17,004.29
YTD Amount:	\$36,570.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,003
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$33,461.33
HUT 2105	\$9,883.14
HUT 2106	\$7,895.44
HUT 2107	\$19,635.44
Gross Claim	\$70,875.35
Net Claim / Payment Amount	\$70,875.35
YTD Amount:	\$150,332.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,098
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$8,795.64
HUT 2105	\$2,597.88
HUT 2106	\$2,337.49
HUT 2107	\$5,161.37
Gross Claim	\$18,892.38
Net Claim / Payment Amount	\$18,892.38
YTD Amount:	\$40,458.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,927
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,822.91
HUT 2105	\$2,901.29
HUT 2106	\$2,284.95
HUT 2107	\$5,764.18
Gross Claim	\$20,773.33
Net Claim / Payment Amount	\$20,773.33
YTD Amount:	\$44,252.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	57,288
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$70,989.63
HUT 2105	\$20,967.50
HUT 2106	\$16,037.53
HUT 2107	\$41,657.42
Gross Claim	\$149,652.08
Net Claim / Payment Amount	\$149,652.08
YTD Amount:	\$312,241.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,738
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$7,110.36
HUT 2105	\$2,100.12
HUT 2106	\$2,129.23
HUT 2107	\$4,172.43
Gross Claim	\$15,512.14
Net Claim / Payment Amount	\$15,512.14
YTD Amount:	\$33,592.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	69,273
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$85,841.09
HUT 2105	\$25,354.03
HUT 2106	\$18,785.53
HUT 2107	\$50,372.41
Gross Claim	\$180,353.06
Net Claim / Payment Amount	\$180,353.06
YTD Amount:	\$374,663.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,072
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,045.90
HUT 2105	\$1,490.36
HUT 2106	\$1,229.82
HUT 2107	\$2,960.99
Gross Claim	\$10,727.07
Net Claim / Payment Amount	\$10,727.07
YTD Amount:	\$22,792.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,775
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$9,634.55
HUT 2105	\$2,845.66
HUT 2106	\$3,129.07
HUT 2107	\$5,653.65
Gross Claim	\$21,262.93
Net Claim / Payment Amount	\$21,262.93
YTD Amount:	\$45,378.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,569
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$81,251.20
HUT 2105	\$23,998.36
HUT 2106	\$16,613.65
HUT 2107	\$47,679.01
Gross Claim	\$169,542.22
Net Claim / Payment Amount	\$169,542.22
YTD Amount:	\$352,486.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,100
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$64,560.81
HUT 2105	\$19,068.68
HUT 2106	\$13,814.71
HUT 2107	\$37,884.92
Gross Claim	\$135,329.12
Net Claim / Payment Amount	\$135,329.12
YTD Amount:	\$282,986.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015A
PAYMENT ISSUE DATE: 08/30/2012

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,292
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$26,384.43
HUT 2105	\$7,792.91
HUT 2106	\$5,882.26
HUT 2107	\$15,482.64
Gross Claim	\$55,542.24
Net Claim / Payment Amount	\$55,542.24
YTD Amount:	\$118,057.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361